

CITY OF PORTSMOUTH, NH CAPITAL IMPROVEMENT PLAN



FY' 2013 – FY' 2018

Planning Board Adopted: January 19, 2012
Conveyed to City Council: January 23, 2012
City Council Public Hearing: March 5, 2012
City Council Adopted: March 19, 2012

APPENDIX II

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SECTION I: INTRODUCTION

The *Capital Improvement Plan*, as a timetable for accomplishing needed improvements on a scheduled basis, is one of the most important documents considered by the City Council. It is important because it has a major impact on the allocation of fiscal resources and it contributes to planning City expenditures for years to come. When the *Plan* is adopted and fully utilized, it ensures that needed facilities are provided within the City's financial capability. The *Plan's* purposes are to:

1. Provide a complete picture of the City's major development needs;
2. Establish fiscal priorities for and between various projects;
3. Schedule major projects so as to reduce fluctuations in the tax rate;
4. Balance the use of funding sources in the most beneficial manner;
5. Discourage piecemeal improvements and duplication of expenditures;
6. Coordinate the activities of various City departments and agencies;
7. Assist in implementing recommendations of the City's **Master Plan**;
8. Inform the taxpayers of anticipated future improvements; and
9. Arrange opportunities for the public to offer comments on the Plan.

After City Department Heads submit their particular capital improvement requests, a Subcommittee of the Planning Board convenes meetings where Department representatives explain their requests. The Subcommittee then evaluates each request and makes recommendations to the Planning Board. After consideration by the Board, a *Capital Improvement Plan* is adopted as part of the City's **Master Plan**. The *Plan* is next conveyed to the City Council for Public Hearing and adoption in accordance with *City Charter* requirements. In the *Plan*, while some proposed projects are desirable and deferrable, others have reached a critical stage and therefore are scheduled in the early years of the *Plan*. These improvements are particularly needed, if the City is going to provide adequate services and meet anticipated needs. A City, which seeks balanced commercial, industrial, and residential growth, must provide services that allow for such growth and insure a substantial and sustainable fiscal commitment to the expansion and improvement of the City's physical infrastructure.

DEFINITION OF A CAPITAL IMPROVEMENT PROJECT

As used in the *Capital Improvement Plan*, a capital improvement project is defined as a major fiscal expenditure which is made infrequently or which is non-recurring and includes one or more of the following:

1. Acquisition of land;
2. Construction or expansion of a public facility, street, or utility;
3. Non-recurring rehabilitation of a facility provided the cost is (generally) \$50,000 or more;
4. Design or planning related to an individual project;
5. Any item or piece of equipment, non-vehicular in nature, that costs more than (generally) \$50,000 and has a life expectancy of five or more years;
6. Replacement and purchase of vehicles with a life expectancy of more than five years or a total cost of more than \$50,000 (Fire and Public Works); or,
7. As deemed appropriate and necessary by the Planning Board.

SECTION II: METHOD OF FINANCING

Capital Improvement Plan projects are funded from a variety of sources. These include: General Fund (GF); Federal/State Grants; Bond or Lease; Revenues (Parking, Water and Sewer); State Revolving Loan Fund (SRF) and Public Private Partnerships (PPP).

General Fund -- The most commonly used method of financing capital projects is through the use of the General Fund. The General Fund includes the money raised by the local property tax for a given year. When a project is funded with General Fund revenues, its entire cost is paid off within the year. The intent is to budget annually a certain amount from the General Fund (approximately \$1,200,000) to address City priorities. If the City has the financial capacity to pay for a project in a given year, the cost to the taxpayer will generally be less than if bonded because there are no interest payments to be made. However, it does have the effect of lumping expenditures into one year, thereby giving a peak tax loading.

Grants -- One source of grants is from other levels of government, for example, the Environmental Protection Agency, the NH Department of Health and Human Services, U.S. Housing and Urban Development, NH Department of Environmental Services, and the Department of Transportation. Generally, these Federal and State sources provide an outright grant or matching funds to go with locally raised funds. The City also pursues non-governmental private grants when applicable.

General Obligation Bonds -- Bonds are used to finance major municipal capital projects. These are issued for a period of time generally extending from ten to twenty years during which time principal and interest payments are made. They are secured by the

raising of property taxes. The time payment has the advantage of allowing the costs to be amortized over the life of the project and of allowing taxpayers to pay a smaller amount of the project's cost at a time. However, they do commit the City's resources over a long period of time and decrease the flexibility of how yearly revenues can be utilized. The City's bonding capacity is a limited resource. All projects, which are to be bonded should meet minimum eligibility criteria and must have a life span at least equal to the bond life.

Revenues -- The City has established two Enterprise Funds for Water and Sewer. The needs for these two divisions are met through the revenues raised from providing that particular service. Therefore, there is no impact on the City's tax rate. Additionally, the City has established a Parking and Transportation Fund (Special Revenue Fund). Revenues, derived from the City's parking functions are transferred to this fund in order to operate the City's parking and traffic related activities.

State Revolving Loan Fund -- This is a program offered through the NH Department of Environmental Services for the purpose of providing low interest rate funding for approved water pollution control projects. State approval of applications does not bind the City to any of the individual projects but does lock into a low interest rate loan. Upon completion of projects, the loan becomes a serial bond payable by the City of Portsmouth Sewer or Water Fund to the State of NH. Payback is over a five to ten year period and Enterprise Revenues are utilized for that purpose. In addition, the City applies for State Aid Grant funding to assist in repaying SRF loans up to 30% of the total project cost.

Public Private Partnership -- This method of financing involves joint funding of a particular project between the City and one or more private sector or non-governmental partners. This method is used for projects that will benefit the partners and help to minimize costs to local taxpayers.

Deciding on which method of financing should be selected for a given project is dependent on a number of factors. These include the cost of the project, its useful life, the eligibility of the project to receive funds from other than local taxes, long-term and short-term financial obligations of the City and a project's relative priority in terms of implementation. The *Capital Improvement Plan* seeks to maximize the potential benefits from all revenue sources.

Impact on Operating Budget

Description of box labeled “Impact on Operating Budget” is as follows:

1. Reduce –will generate revenue

The project will either generate some revenue to offset expenses.

2. Reduce – will reduce Operating Cost

The project will reduce operating costs

3. Negligible < \$5,001

The project will generate less than \$5,001 per year in increased operating expenditures.

4. Minimal \$5,001 to \$50,000

The project will generate between \$5,001 and \$50,000 per year in increased operating expenditures.

5. Moderate \$50,001 to \$100,000

The project will generate between \$50,001 and \$100,000 per year in increased operating expenditures.

6. High \$100,001 or more

The project will generate \$100,001 or more annually in increased operating expenditures.

Capital Improvement Plan
 FY 13-18
 Operational Impact

The following projects will have an impact on operating budgets. All other Capital Projects will have negligible impact on operating budgets.

By Project:

Page	Project:		FY 13	FY 14	FY 15	FY 16	FY 17	FY 18
II-26	BI-SD- 07	ELEMENTARY SCHOOL UPGRADES						
		Personnel	0	0	0	0	0	0
		Operating	0	0	0	0	0	50,000
		Total	0	0	0	0	0	50,000
II-37	BI-CITY- 23	RECREATION STUDY IMPLEMENTATION: Outdoor Recreation Fields						
		Personnel	0	0	0	20,000	20,000	20,000
		Operating	0	0	0	40,000	40,000	40,000
		Total	0	0	0	60,000	60,000	60,000
II-82	EF-SD- 05	WASTEWATER TREATMENT PLANT UPGRADES						
		Personnel	0	0	0	0	0	0
		Operating	0	0	0	150,000	150,000	150,000
		Total	0	0	0	150,000	150,000	150,000
II-83	EF-SD- 06	PEASE WASTEWATER TREATMENT PLANT UPGRADES						
		Personnel	0	0	0	0	0	0
		Operating	0	0	100,000	100,000	100,000	100,000
		Total	0	0	100,000	100,000	100,000	100,000
Total CIP FY 13-18								
		Personnel	0	0	0	20,000	20,000	20,000
		Operating	0	0	100,000	290,000	290,000	340,000
		Total	0	0	100,000	310,000	310,000	360,000

FY 13 Distribution

FY '14 to FY '18 Schedule

FY 13 Distribution								FY '14 to FY '18 Schedule					Total Cost			
GF	Enterprise Funds	Bond/Lease	Federal/State	Other/Revenues	PPP	FY '13 Total	FY '14	FY '15	FY '16	FY '17	FY '18					
I. VEHICLE and EQUIPMENT SCHEDULE																
VEHICLES																
II-19	VE-FD-	01	AMBULANCE REPLACEMENT (Funded through Rolling Stock Line Item)				\$200,000	\$200,000	\$200,000	\$200,000			\$600,000			
	VE-FD-	02	VEHICLE REPLACEMENT - HEAVY RESCUE UNIT 1				\$0	\$0	\$500,000				\$500,000			
	VE-FD-	03	VEHICLE REPLACEMENT - FIRE ENGINE #6				\$0	\$0		\$600,000			\$600,000			
	VE-FD-	04	RESCUE BOAT				\$0	\$0	\$75,000				\$75,000			
EQUIPMENT																
II-20	VE-FD-	05	SCBA REPLACEMENT PROGRAM	\$100,000				\$100,000	\$100,000	\$100,000			\$300,000			
II-21	VE-PD-	06	RADIO SYSTEM IMPROVEMENTS	\$35,000				\$35,000	\$35,000				\$70,000			
	VE-PD-	07	AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM (AFIS)					\$0	\$55,000				\$55,000			
	VE-PD-	08	WEAPONS REPLACEMENT					\$0	\$45,000	\$45,000			\$90,000			
I. TOTAL EQUIPMENT AND VEHICLE SCHEDULE				\$135,000	\$0	\$0	\$0	\$200,000	\$0	\$335,000	\$1,010,000	\$345,000	\$600,000	\$0	\$0	\$2,290,000

II. BUILDINGS AND INFRASTRUCTURE													Total Cost
GF	Enterprise Funds	Bond/Lease	Federal/State	Other/Revenues	PPP	FY '13 Total	FY '14	FY '15	FY '16	FY '17	FY '18		
BI-FD-	01	FIRE STATION THREE REPLACEMENT				\$0					\$3,000,000		\$3,000,000
BI-PD-	02	POLICE DEPARTMENT SPACE NEEDS STUDY				\$0	\$50,000						\$50,000
BI-PD-	03	-PENDING SPACE NEEDS STUDY: NEW POLICE STATION SITE LOCATION STUDY AND DESIGN				\$0	\$50,000						\$50,000
BI-PD-	04	-PENDING SPACE NEEDS STUDY: EXISTING BUILDING IMPROVEMENTS				\$0	\$150,000	\$75,000	\$120,000	\$550,000			\$895,000
II-23	BI-SD-	05	SCHOOL FACILITIES CAPITAL IMPROVEMENTS		\$500,000	\$500,000			\$500,000				\$1,000,000
II-25	BI-SD-	06	LITTLE HARBOUR INSTRUCTIONAL SPACE EXPANSION		\$500,000	\$500,000							\$500,000
II-26	BI-SD-	07	ELEMENTARY SCHOOLS UPGRADE			\$0			\$10,000,000	\$10,000,000			\$20,000,000
II-27	BI-TT-	08	PRESCOTT PARK: CITY MARINA DOCKING FACILITY			\$293,265	\$186,735	\$480,000					\$480,000
II-28	BI-TT-	09	PRESCOTT PARK: CITY RESTROOM and SNACK BAR FACILITY				\$475,000	\$475,000					\$475,000
II-29	BI-TT-	10	PRESCOTT PARK: FACILITIES CAPITAL IMPROVEMENTS	\$87,500			\$87,500		\$87,500				\$175,000
II-31	BI-PL-	11	MASTER PLAN PLANNING PROCESS	\$50,000			\$50,000	\$100,000	\$75,000				\$225,000
II-32	BI-CD-	12	LAND ACQUISITION	\$25,000			\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
II-33	BI-CD-	13	JONES AVENUE CONCEPTUAL MASTER PLAN	\$10,000			\$10,000						\$10,000
	BI-CD-	14	HISTORIC MARKERS REPLACEMENT PROJECT				\$0	\$15,000		\$15,000		\$15,000	\$45,000
II-34	BI-CD-	15	IMPLEMENTATION OF PEIRCE ISLAND MASTER PLAN	\$25,000			\$25,000						\$25,000
II-35	BI-CD-	16	PARK AND PLAYGROUND IMPROVEMENTS	\$75,000			\$75,000						\$75,000
II-36	BI-CD-	17	CHESTNUT STREET - AFRICAN BURYING GROUND			\$75,000	\$975,000	\$1,050,000					\$1,050,000
	BI-CD-	18	CHESTNUT STREET AREA IMPROVEMENTS				\$0	\$732,000					\$732,000
	BI-CD-	19	MCINTYRE FEDERAL OFFICE BUILDING-PHASE I				\$0	\$25,000					\$25,000
	BI-CD-	20	MCINTYRE FEDERAL OFFICE BUILDING-PHASE II				\$0		\$100,000	\$100,000	\$100,000		\$300,000
	BI-CD-	21	NORTH MILL POND PEDESTRIAN AND BIKE PATHWAY				\$0	\$125,000					\$125,000
	BI-CITY-	22	RECREATION STUDY IMPEMENTATION: INDOOR RECREATION FACILITIES				\$0					\$50,000	\$50,000
II-37	BI-CITY-	23	RECREATION STUDY IMPEMENTATION: OUTDOOR RECREATION FIELDS	\$50,000			\$50,000	\$500,000	\$3,400,000	\$50,000	\$400,000		\$4,400,000
II-38	BI-PW-	24	INDOOR POOL BUILDING REHABILITATION			\$150,000	\$150,000	\$175,000	\$200,000	\$175,000			\$700,000

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FY 13 Distribution

FY '14 to FY '18 Schedule

	GF	Enterprise					FY '13 Total	FY '14	FY '15	FY '16	FY '17	FY '18				
		Funds	Bond/Lease	Federal/State	Other/Revenues	PPP										
II-39	BI-PW-	25	HISTORIC CEMETERY IMPROVEMENTS	\$10,000				\$10,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000		
II-40	BI-PW/TT-	26	SEAWALL REPAIRS-INCLUDES PRESCOTT PARK	\$250,000				\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,500,000		
II-42	BI-PW-	27	MUNICIPAL COMPLEX BOILER REPLACEMENT AND RELATED	\$175,000				\$175,000						\$175,000		
	BI-PW-	28	MUNICIPAL COMPLEX STORAGE BUILDING REPLACEMENT					\$0	\$100,000	\$100,000				\$200,000		
	BI-PW-	29	CITY WIDE FACILITIES CAPITAL IMPROVEMENTS					\$0	\$1,000,000			\$1,000,000		\$2,000,000		
II-43	BI-PW-	30	HIGH-HANOVER PARKING FACILITY-CAPITAL IMPROVEMENTS				\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000		
II. TOTAL BUILDINGS AND INFRASTRUCTURE				\$757,500	\$0	\$1,000,000	\$293,265	\$225,000	\$1,796,735	\$4,072,500	\$3,467,000	\$4,482,500	\$11,405,000	\$15,495,000	\$510,000	\$39,432,000

III. INFORMATION SYSTEMS MANAGEMENT													Total Cost		
II-45	IS-IT-	01	INFORMATION TECHNOLOGY UPGRADES AND REPLACEMENTS (Funded through General Fund-Other General Non-Operating)				\$232,000	\$232,000	\$358,950	\$251,800	\$208,250	\$313,250	\$148,800	\$1,513,050	
III. TOTAL INFORMATION SYSTEMS MANAGEMENT				\$0	\$0	\$0	\$232,000	\$0	\$232,000	\$358,950	\$251,800	\$208,250	\$313,250	\$148,800	\$1,513,050

IV. TRANSPORTATION MANAGEMENT													Total Cost	
A. CITY OF PORTSMOUTH -DIRECT														
PUBLIC TRANSPORTATION														
II-51	TSM CITY/COAST/PDA-	01	TRANSIT INFRASTRUCTURE IMPROVEMENTS-CITYWIDE			\$16,000	\$4,000	\$20,000						\$20,000
PARKING														
II-52	TSM-CITY-	02	FREE PUBLIC PARKING/SHARED LOT AGREEMENTS				\$21,500	\$21,500	\$21,500	\$21,500	\$21,500	\$21,500	\$21,500	\$129,000
II-53	TSM-CITY-	03	PARKING LOT PAVING				\$50,000	\$50,000	\$100,000					\$150,000
II-54	TSM-CITY-	04	VIOLATIONS MANAGEMENT PROGRAM				\$20,000	\$20,000	\$20,000	\$20,000				\$60,000
II-55	TSM CITY-	05	REPLACEMENT OF PARKING METERS				\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$270,000
II-56	TSM CITY-	06	PARKING GARAGE CREDIT CARD SYSTEM				\$200,000	\$200,000	\$100,000					\$300,000
II-57	TSM CITY-	07	PARKING FACILITY - DOWNTOWN LOCATION				\$11,000,000	\$11,000,000						\$11,000,000

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FY '14 to FY '18 Schedule

		Enterprise					FY '13	FY '14	FY '15	FY '16	FY '17	FY '18			
GF	Funds	Bond/Lease	Federal/State	Other/Revenues	PPP	Total									
<u>BICYCLE/PEDESTRIAN</u>															
	TSM CITY-	08	WAYFINDING SYSTEM				\$0	\$100,000	\$100,000	\$75,000		\$275,000			
II-58	TSM CITY-	09	COAKLEY RD/COTTAGE ST PEDESTRIAN IMPROVEMENTS	\$180,000			\$10,000	\$190,000				\$190,000			
	TSM CITY-	10	CITYWIDE SIDEWALK RECONSTRUCTION PROGRAM				\$0	\$600,000		\$600,000		\$1,800,000			
II-59	TSM CITY-	11	DOWNTOWN SIDEWALK REPLACEMENT PROJECT		\$700,000		\$700,000	\$170,000				\$870,000			
II-60	TSM-CITY/NHDC	12	PEVERLY HILL RD - NEW SIDEWALKS & SHOULDERS	\$50,000		\$410,000	\$460,000					\$460,000			
	TSM CITY-	13	SPINNEY ROAD NEW SIDEWALK CONSTRUCTION				\$0	\$100,000	\$100,000			\$200,000			
	TSM CITY/NHDC	14	US ROUTE 1 NEW SIDEWALK CONSTRUCTION				\$0	\$200,000	\$200,000			\$400,000			
<u>INTERSECTION/SIGNALS</u>															
II-61	TSM CITY-	15	CITYWIDE TRAFFIC SIGNAL UPGRADE PROGRAM	\$100,000			\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000			
	TSM CITY-	16	CITYWIDE INTERSECTION IMPROVEMENTS				\$0	\$100,000		\$100,000		\$300,000			
	TSM CITY/NHDC	17	INTERSECTION UPGRADE: MARKET STREET AT-GRADE CROSSING				\$0	\$384,000	\$384,000			\$768,000			
	TSM CITY-	18	INTERSECTION IMPROVEMENT: BARTLETT AND ISLINGTON ST AND JEWELL CRT				\$0				\$1,650,000	\$1,650,000			
II-62	TSM CITY-	19	INTERSECTION/SIGNAL: WOODBURY AVE TURNING LANES	\$50,000			\$50,000					\$50,000			
<u>BRIDGES</u>															
II-63	TSM CITY/NHDC	20	ROUTE 1A/SAGAMORE CREEK BRIDGE REPLACEMENT		\$540,000	\$2,016,000	\$2,556,000					\$2,556,000			
II-64	TSM CITY/NHDC	21	SCOTT AVENUE BRIDGE REPLACEMENT		\$725,000	\$3,624,000	\$4,349,000					\$4,349,000			
	TSM CITY/NHDC	22	MAPLEWOOD AVENUE CULVERT REPLACEMENT				\$0		\$1,000,000			\$1,000,000			
	TSM CITY/NHDC	23	CATE STREET BRIDGE REPLACEMENT				\$0					\$0			
<u>ROADWAY</u>															
II-65	TSM-CITY-	24	MCDONOUGH STREET AREA IMPROVEMENTS		\$400,000		\$400,000	\$400,000	\$400,000			\$1,200,000			
II-66	TSM-CITY-	25	ALDRICH ROAD TRAFFIC SAFETY IMPROVEMENTS		\$300,000		\$300,000					\$300,000			
II-67	TSM-CITY/NHDC	26	TRAFFIC MODELING PROJECT			\$31,500	\$31,500	\$31,500				\$63,000			
II-68	TSM-CITY-	27	CITYWIDE TREE REPLACEMENT PROGRAM	\$20,000			\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000			
II-69	TSM-CITY-	28	TRANSPORTATION PLAN STUDIES			\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000			
II-70	TSM CITY-	29	GATEWAY IMPROVEMENTS-EXIT 7	\$120,000			\$120,000	\$550,000	\$120,000	\$550,000	\$120,000	\$1,460,000			
	TSM-CITY-	30	STREET PAVING, MANAGEMENT AND REHABILITATION				\$0	\$2,500,000		\$2,500,000		\$5,000,000			
II-71	TSM-CITY/NHDC	31	ISLINGTON STREET-STREETScape IMPROVEMENTS	\$100,000			\$100,000	\$500,000	\$100,000	\$500,000	\$100,000	\$1,300,000			
	TSM-CITY-	32	MAPLEWOOD AVENUE REHABILITATION				\$0	\$1,300,000				\$1,300,000			
II-72	TSM-CITY-	33	PEASE INTERNATIONAL TRADEPORT-ROADWAY REHABILITATIONS		\$500,000		\$500,000		\$500,000		\$500,000	\$1,500,000			
II-74	TSM-CITY-	34	ATLANTIC HEIGHTS NEIGHBORHOOD EMERGENCY ACCESS ROUTE			\$50,000	\$50,000					\$50,000			
A. TOTAL CITY OF PORTSMOUTH DIRECT		TRANSPORTATION MANAGEMENT													
			\$620,000	\$0	\$3,165,000	\$6,116,000	\$11,392,000	\$10,000	\$21,303,000	\$7,362,000	\$3,130,500	\$4,531,500	\$2,576,500	\$906,500	\$39,810,000

FY 13 Distribution

FY '14 to FY '18 Schedule

		Enterprise						FY '13	FY '14	FY '15	FY '16	FY '17	FY '18			
		GF	Funds	Bond/Lease	Federal/State	Other/Revenues	PPP	Total								
B. CITY OF PORTSMOUTH -INDIRECT																
INTERSECTION/SIGNALS																
II-76	TSM CITY-	35	U.S. RTE 1/CONSTITUTION AVE.					\$1,500,000						\$1,500,000		
BRIDGES																
	TSM-CITY/NHDC	36	BRIDGE REPLACEMENT-RAILROAD BRIDGE OVER BARTLETT STREET					\$0						\$0		
ROADWAY																
	TSM-CD-	37	US ROUTE 1 ROADWAY RECONSTRUCTION-WILSON RD TO CONSTITUTION AVE					\$0						\$0		
II-77	TSM-CITY/NHDC	38	RECONSTRUCTION OF US ROUTE 1 BYPASS NORTH					\$4,644,000						\$4,644,000		
			TRAFFIC CIRCLE TO SARAH LONG BRIDGE INCLUDING BRIDGE											\$0		
			NOS. 211/114, 227/112, 205/116													
			NOS. 211/114, 227/112, 205/116													
	TSM-CITY/NHDC	39	TRAFFIC CIRCLE REPLACEMENT					\$0						\$0		
B. TOTAL CITY OF PORTSMOUTH INDIRECT TRANSPORTATION MANAGEMENT				\$0	\$0	\$0	\$6,144,000	\$0	\$0	\$6,144,000	\$0	\$0	\$0	\$0	\$6,144,000	
IV. TOTAL TRANSPORTATION MANAGEMENT				\$620,000	\$0	\$3,165,000	\$12,260,000	\$11,392,000	\$10,000	\$27,447,000	\$7,362,000	\$3,130,500	\$4,531,500	\$2,576,500	\$906,500	\$45,954,000

V. ENTERPRISE FUNDS

Sewer

Total Cost

II-79	EF-SD-	01	COMBINED SEWER OVERFLOW LONG TERM CONTROL PLAN: - LTCP: CONTRACT 3C PROJECT 3C			\$4,300,000		\$4,300,000							\$0	\$4,300,000
II-80	EF-SD-	02	WASTEWATER MASTER PLAN - NON-SRF ELIGIBLE COMPONENT		\$500,000			\$500,000	\$500,000							\$1,000,000
	EF-SD-	03	FLEET STREET UTILITIES UPGRADE					\$0	\$80,000	\$500,000						\$580,000
II-81	EF-SD-	04	INFLOW AND INFILTRATION ELIMINATION AND SEWER SYSTEM OPTIMIZATION PROGRAM	\$100,000				\$100,000								\$100,000
II-82	EF-SD-	05	WASTEWATER TREATMENT PLANT UPGRADES			\$3,500,000		\$3,500,000	\$35,000,000							\$38,500,000
II-83	EF-SD-	06	PEASE WASTEWATER TREATMENT PLANT UPGRADES		\$300,000			\$300,000	\$3,500,000							\$3,800,000
II-84	EF-SD-	07	ANNUAL SEWER LINE REPLACEMENT		\$750,000			\$750,000	\$500,000	\$500,000	\$500,000					\$2,250,000
	EF-SD-	08	MAPLEWOOD AVENUE SEWER LINE					\$0		\$500,000						\$500,000
	EF-SD-	09	LAFAYETTE ROAD PUMPING STATION UPGARDE					\$0	\$50,000	\$500,000						\$550,000
II-85	EF-SD-	10	COLLECTION SYSTEM SEWER EXTENSION - SAGAMORE SOUTH					\$600,000								\$600,000
II-86	EF-SD-	11	COLLECTION SYSTEM SEWER EXTENSION - SAGAMORE NORTH					\$600,000								\$600,000
II-87	EF-SD-	12	MECHANIC STREET PUMPING STATION UPGRADE		\$800,000			\$800,000	\$100,000	\$500,000	\$5,000,000					\$6,400,000
Sewer Subtotals:				\$0	\$2,450,000	\$7,800,000	\$0	\$0	\$1,200,000	\$11,450,000	\$39,730,000	\$2,500,000	\$5,500,000	\$0	\$0	\$59,180,000

Capital Improvement Plan Summary '13-'18
 Budget Book
 Page

FY 13 Distribution

FY '14 to FY '18 Schedule

		Enterprise						FY '13	FY '14	FY '15	FY '16	FY '17	FY '18			
GF	Funds	Bond/Lease	Federal/State	Other/Revenues	PPP	Total										
Water																
II-89	EF-WD-	01	ANNUAL WATER LINE REPLACEMENT		\$2,690,000								\$4,090,000			
	EF-WD-	02	MAPLEWOOD AVENUE WATERLINE REPLACEMENT					\$0		\$3,000,000			\$3,000,000			
	EF-WD-	03	OSPREY LANDING WATER TANK REPLACEMENT					\$0	\$1,000,000				\$1,000,000			
II-90	EF-WD-	04	HOBBS HILL LANDING WATER TANK REPLACEMENT		\$50,000			\$50,000	\$1,500,000				\$1,550,000			
II-91	EF-WD-	05	WELL STATIONS IMPROVEMENTS		\$100,000			\$100,000	\$100,000	\$100,000	\$100,000		\$400,000			
	EF-WD-	06	LITTLE HARBOR/WILD ROSE LANE WATER LINES					\$0	\$3,000,000				\$3,000,000			
II-92	EF-WD-	07	WATER TREATMENT PLANT DEMOLITION / SITE RESTORATION		\$60,000			\$60,000					\$60,000			
	EF-WD-	08	WATER SYSTEM PRESSURE AND STORAGE IMPROVEMENTS					\$0		\$75,000	\$750,000		\$825,000			
Water Subtotals:				\$0	\$2,900,000	\$0	\$0	\$0	\$2,900,000	\$7,000,000	\$3,175,000	\$850,000	\$0	\$0	\$13,925,000	
V. TOTAL ENTERPRISE FUNDS				\$0	\$5,350,000	\$7,800,000	\$0	\$0	\$1,200,000	\$14,350,000	\$46,730,000	\$5,675,000	\$6,350,000	\$0	\$0	\$73,105,000

SUMMARY

TOTALS PER SECTION

I.	EQUIPMENT AND VEHICLE SCHEDULE	\$135,000	\$0	\$0	\$0	\$200,000	\$0	\$335,000	\$1,010,000	\$345,000	\$600,000	\$0	\$0	\$2,290,000
II.	BUILDING & INFRASTRUCTURE	\$757,500	\$0	\$1,000,000	\$293,265	\$225,000	\$1,796,735	\$4,072,500	\$3,467,000	\$4,482,500	\$11,405,000	\$15,495,000	\$510,000	\$39,432,000
III.	INFORMATION MANAGEMENT SYSTEMS	\$0	\$0	\$0	\$0	\$232,000	\$0	\$232,000	\$358,950	\$251,800	\$208,250	\$313,250	\$148,800	\$1,513,050
IV.	TRANSPORTATION MANAGEMENT PLAN	\$620,000	\$0	\$3,165,000	\$12,260,000	\$11,392,000	\$10,000	\$27,447,000	\$7,362,000	\$3,130,500	\$4,531,500	\$2,576,500	\$906,500	\$45,954,000
	CAPITAL CONTINGENCY	\$37,500	\$0	\$0	\$0	\$0	\$0	\$37,500	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$537,500
	SUBTOTALS	\$1,550,000	\$0	\$4,165,000	\$12,553,265	\$12,049,000	\$1,806,735	\$32,124,000	\$12,297,950	\$8,309,800	\$16,844,750	\$18,484,750	\$1,665,300	\$89,726,550

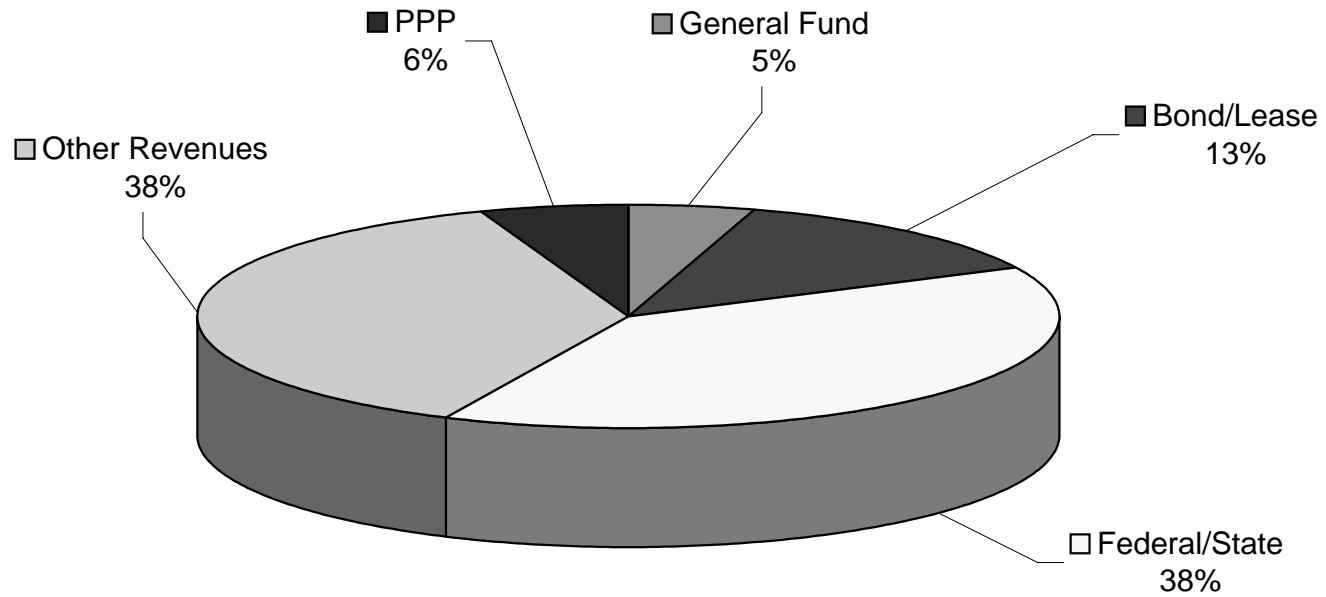
ENTERPRISE FUNDS

	SEWER FUND	\$0	\$2,450,000	\$7,800,000	\$0	\$0	\$1,200,000	\$11,450,000	\$39,730,000	\$2,500,000	\$5,500,000	\$0	\$0	\$59,180,000
	WATER FUND	\$0	\$2,900,000	\$0	\$0	\$0	\$0	\$2,900,000	\$7,000,000	\$3,175,000	\$850,000	\$0	\$0	\$13,925,000
V.	TOTAL ENTERPRISE FUNDS	\$0	\$5,350,000	\$7,800,000	\$0	\$0	\$1,200,000	\$14,350,000	\$46,730,000	\$5,675,000	\$6,350,000	\$0	\$0	\$73,105,000

GRAND TOTAL:

\$1,550,000	\$5,350,000	\$11,965,000	\$12,553,265	\$12,049,000	\$3,006,735	\$46,474,000	\$59,027,950	\$13,984,800	\$23,194,750	\$18,484,750	\$1,665,300	\$162,831,550
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FY 2013 CIP Distribution (Non-Enterprise Funds)



General Fund
 Bond/Lease
 Federal/State
 Other Revenues
 PPP

	General Fund	Bond/Lease	Federal/State	Other Revenues	PPP	Totals
Amount	\$1,550,000	\$4,165,000	\$12,553,265	\$12,049,000	\$1,806,735	\$32,124,000
% of Total	5%	13%	39%	38%	6%	

**Capital Improvements
Fiscal Year 2013
Taken from Capital Improvement Plan 2013-2018
General Fund, Capital Outlay Projects Only FYs 07-13**

CIP PAGE	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	Total FY's 07-12 (6 Prior years)	Department	Planning Board	Planning Board	
								Request FY 13	CIP-Sub Committee adjusted	CIP-Sub Committee Approved 12/7/2011	
I. EQUIPMENT AND VEHICLE SCHEDULE (VE)											
II-21	RADIO SYSTEM IMPROVEMENTS						\$0	\$75,000	(\$40,000)	\$35,000	
II-20	SCBA REPLACEMENT PROGRAM						\$0	\$100,000		\$100,000	
	CARDIAC MONITORS and DEFIBRILLATOR REPLACEMENT					\$100,000	\$100,000				
	ELECTRONIC DOCUMENT MANAGEMENT SYSTEM			\$30,000	\$35,500		\$65,500				
	OUTSIDE PERIMETER CAMERAS-LIBRARY				\$12,000		\$12,000				
	TURNOUT GEAR REPLACEMENT	\$10,000			\$75,000		\$85,000				
	COMMUNITY NOTIFICATION SYSTEM		\$25,000	\$30,000			\$55,000				
	BREATHING AIR COMPRESSOR FILL STATION			\$45,000			\$45,000				
	FIRE COMMUNICATIONS		\$25,000				\$25,000				
	MUNICIPAL FIRE ALARM SYSTEM: REPAIRS AND IMPROVEMENTS	\$25,000	\$10,000				\$35,000				
	BIO-MEDICAL EQUIPMENT	\$7,000	\$7,000				\$14,000				
	AUTOMATED EXTERNAL DEFIBRILLATOR	\$7,000	\$9,000				\$16,000				
	POLICE RADIO SYSTEM-ENCRYPTION MODULES	\$10,000					\$10,000				
	SELF CONTAINED BREATHING APPARATUS-TANKS	\$6,500					\$6,500				
Total Equipment and Vehicle		\$65,500	\$76,000	\$75,000	\$105,000	\$47,500	\$100,000	\$469,000	\$175,000	(\$40,000)	\$135,000

II. BUILDINGS AND INFRASTRUCTURE (BI)

	POLICE SPACE NEEDS STUDY						\$0	\$50,000	(\$50,000)	\$0
II-29	PRESCOTT PARK: FACILITIES CAPITAL IMPROVEMENTS				\$40,000	\$40,650	\$80,650	\$87,500		\$87,500
II-31	MASTER PLAN PLANNING PROCESS	\$100,000					\$100,000	\$75,000	(\$25,000)	\$50,000
II-32	LAND ACQUISITION					\$25,000	\$25,000	\$25,000		\$25,000
II-33	JONES AVENUE CONCEPTUAL MASTER PLAN				\$12,500	\$12,500	\$25,000	\$10,000		\$10,000
II-34	IMPLEMENTATION OF PEIRCE ISLAND MASTER PLAN PROJECT		\$25,000	\$25,000	\$25,000	\$50,000	\$50,000	\$175,000	\$25,000	\$25,000
II-35	PARK AND PLAYGROUND IMPROVEMENTS		\$75,000	\$100,000	\$100,000	\$100,000	\$75,000	\$450,000	\$75,000	\$75,000
II-39	HISTORIC CEMETERY IMPROVEMENTS	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000	\$10,000	\$10,000
II-40	SEAWALL REPAIRS			\$150,000		\$150,000	\$225,000	\$525,000	\$250,000	\$250,000
II-42	MUNICIPAL COMPLEX BOILER REPLACEMENT AND RELATED						\$0	\$175,000		\$175,000

**Capital Improvements
Fiscal Year 2013
Taken from Capital Improvement Plan 2013-2018
General Fund, Capital Outlay Projects Only FYs 07-13**

CIP PAGE	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	Total FY's 07-12	Department	Planning Board	Planning Board								
								Request FY 13	CIP-Sub Committee adjusted	CIP-Sub Committee Approved 12/7/2011								
							\$0	\$100,000	(\$100,000)	\$0								
II-37							\$0	\$50,000		\$50,000								
							\$50,000											
							\$375,000											
							\$0											
							\$25,000											
							\$25,000											
							\$50,000											
							\$50,000											
							\$50,000											
							\$75,000											
							\$5,000											
							\$14,000											
							\$100,000											
							\$75,000											
							\$19,000											
							\$25,000											
							\$25,000											
							\$25,000											
							\$40,000											
							\$100,000											
							\$300,000											
Total Buildings and Infrastructure								\$729,000	\$339,000	\$445,000	\$135,000	\$597,500	\$623,150	\$2,868,650	\$932,500	(\$175,000)	\$757,500	
III. INFORMATION SYSTEMS MANAGEMENT (IS)																		
Total Information Systems Management								\$100,000	\$160,000	\$0	\$0	\$0	\$0	\$0	\$260,000	\$0	\$0	\$0

**Capital Improvements
Fiscal Year 2013
Taken from Capital Improvement Plan 2013-2018
General Fund, Capital Outlay Projects Only FYs 07-13**

CIP PAGE	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	Total FY's 07-12	Department Request FY 13	Planning Board CIP-Sub Committee adjusted	Planning Board CIP-Sub Committee Approved 12/7/2011	
IV. TRANSPORTATION MANAGEMENT (TSM)											
			\$40,000	\$40,000	\$50,000	\$75,000	\$205,000	\$100,000	(\$100,000)	\$0	
II-58	COAKLEY RD/COTTAGE ST PEDESTRIAN IMPROVEMENTS						\$0	\$180,000		\$180,000	
II-60	PEVERLY HILL RD - NEW SIDEWALK & SHOULDERS						\$0	\$50,000		\$50,000	
II-61	CITYWIDE TRAFFIC SIGNAL UPGRADE PROGRAM	\$50,000	\$75,000	\$100,000	\$100,000	\$75,000	\$500,000	\$100,000		\$100,000	
	CITYWIDE INTERSECTION IMPROVEMENTS					\$50,000	\$50,000	\$100,000	(\$100,000)	\$0	
	INTERSECTION UPGRADE: MARKET STREET AT-GRADE CROSSING						\$0	\$76,800	(\$76,800)	\$0	
II-62	WOODBURY AVE TURNING LANES				\$100,000	\$50,000	\$150,000	\$100,000	(\$50,000)	\$50,000	
	TRAFFIC MODELING PROJECT		\$20,000	\$31,500			\$51,500	\$31,500	(\$31,500)	\$0	
II-68	CITYWIDE TREE REPLACEMENT PROGRAM	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000	\$20,000		\$20,000	
II-70	GATEWAY IMPROVEMENTS-EXIT 7	\$25,000					\$25,000	\$120,000		\$120,000	
II-71	ISLINGTON STREET-STREETSCAPE IMPROVEMENTS				\$100,000		\$100,000	\$100,000		\$100,000	
	ALDRICH RD TRAFFIC SAFETY IMPROVEMENTS				\$25,000	\$25,000	\$50,000				
	TRANSPORTATION PLAN STUDIES		\$20,000				\$20,000				
	TRAFFIC CALMING/UPGRADES: OCEAN RD		\$100,000			\$70,000	\$170,000				
	MAPLEWOOD AVENUE REHABILITATION					\$100,000	\$100,000				
	PEDESTRIAN SIGNAL UPGRADES		\$20,000	\$25,000	\$25,000		\$70,000				
	CERES ST IMPROVEMENT		\$50,000	\$50,000	\$100,000		\$200,000				
	ELWYN PARK NEIGHBORHOOD INTERSECTION TRAFFIC CALMING		\$25,000	\$25,000	\$25,000		\$75,000				
	MARKET STREET INTERCHANGE			\$39,000	\$38,200		\$77,200				
	CITY COMPLEX PEDESTRIAN WAY IMPROVEMENTS			\$25,000			\$25,000				
	CITYWIDE TRAFFIC SIGNAL INVENTORY		\$25,000	\$25,000			\$50,000				
	SAGAMORE AVE/SAGAMORE CREEK BRIDGE REPLACEMENT	\$16,000	\$40,000	\$40,000			\$96,000				
	PEIRCE ISLAND BRIDGE: REPAIR RAILS	\$50,000	\$50,000	\$50,000			\$150,000				
	GREATER PORTSMOUTH TRANSPORTATION MGT ASSOC (GPTM)	\$10,000	\$10,000				\$20,000				
	CITYWIDE SIGN INVENTORY AND GIS APPLICATION	\$15,000	\$15,000				\$30,000				
	ISLINGTON ST/SPINNEY RD INTERSECTION SAFETY IMPROVEME	\$50,000	\$25,000				\$75,000				
	INTERSECTION/SIGNAL: PLAINS AVE/PEVERLY HILL RD		\$150,000				\$150,000				
	MARKET ST EXTENSION BIKE/PED IMPROVEMENTS	\$39,750					\$39,750				
Total Transportation Management											
		\$275,750	\$625,000	\$490,500	\$473,200	\$490,000	\$245,000	\$2,599,450	\$978,300	(\$358,300)	\$620,000

**Capital Improvements
Fiscal Year 2013
Taken from Capital Improvement Plan 2013-2018
General Fund, Capital Outlay Projects Only FYs 07-13**

CIP PAGE	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	Total FY's 07-12	Department Request FY 13	Planning Board CIP-Sub Committee adjusted	Planning Board CIP-Sub Committee Approved 12/7/2011	
SUMMARY											
TOTALS PER SECTION											
I.	EQUIPMENT AND VEHICLE SCHEDULE	\$65,500	\$76,000	\$75,000	\$105,000	\$47,500	\$100,000	\$469,000	\$175,000	(\$40,000)	\$135,000
II.	BUILDING & INFRASTRUCTURE	\$729,000	\$339,000	\$445,000	\$135,000	\$597,500	\$623,150	\$2,868,650	\$932,500	(\$175,000)	\$757,500
III.	INFORMATION MANAGEMENT SYSTEMS	\$100,000	\$160,000	\$0	\$0	\$0	\$0	\$260,000	\$0	\$0	\$0
IV.	TRANSPORTATION MANAGEMENT PLAN	\$275,750	\$625,000	\$490,500	\$473,200	\$490,000	\$245,000	\$2,599,450	\$978,300	(\$358,300)	\$620,000
v.	CAPITAL CONTINGENCY	\$29,750	\$0	\$25,000	\$86,800	\$52,500	\$50,000	\$244,050	\$100,000	(\$62,500)	\$37,500
	TOTAL	\$1,200,000	\$1,200,000	\$1,035,500	\$800,000	\$1,187,500	\$1,018,150	\$6,441,150	\$2,185,800	(\$635,800)	\$1,550,000

I. VEHICLES AND EQUIPMENT



VE-FD-01: AMBULANCE REPLACEMENT PROGRAM

This program is a regular replacement schedule for the City's ambulances. Ambulance #3 is scheduled for replacement in FY 2013. Funds include complete set-up including radio, lettering and striping, and some equipment.



		FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Totals 13-18	6 PY's Funding	Totals
GF	0%							\$0	\$0	\$0
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	0%							\$0	\$0	\$0
GF (Non-Operating)	100%	\$200,000	\$200,000	\$200,000				\$600,000	\$310,000	\$910,000
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
	Totals	\$200,000	\$200,000	\$200,000	\$0	\$0	\$0	\$600,000	\$310,000	\$910,000
Commence FY:	On-Going	Quarter:	1st	Priority:	I	Impact On Operating Budget:	Negligible			

VE-FD-05: SCBA REPLACEMENT PROGRAM

This project will replace the departments aging, obsolete self contained breathing apparatus (SCBA). This project will purchase forty (40) state-of-the-art units equipped with 30-minute cylinder, facepiece, and personnel tracking and monitoring capability.



		FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Totals 13-18	6 PY's Funding	Totals
GF	100%	\$100,000	\$100,000	\$100,000				\$300,000	\$0	\$300,000
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
Totals		\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$300,000	\$0	\$300,000
Commence FY:	2013	Quarter:	1st	Priority:	1	Impact On Operati		reduction		

VE-PD-06: RADIO SYSTEM IMPROVEMENTS

Radio system improvements. This was to build out the PD Secondary channel to match the capabilities of our PD Primary channel, includes remote receivers at (Hobbs Hill, Hospital, Spinney Road) as well as voting hardware located here at the station. As well as associated PTP equipment needed. The \$70,000 was budgetary, based upon a similar project that the fire department is completing with their radio system.



		FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Totals 13-18	6 PY's Funding	Totals
GF	100%	\$35,000	\$35,000					\$70,000	\$0	\$70,000
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	0%							\$0	\$0	\$0
GF (Non-Operating)	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
Totals		\$35,000	\$35,000	\$0	\$0	\$0	\$0	\$70,000	\$0	\$70,000
Commence FY:	2013	Quarter:	3rd	Priority:	II	Impact On Operating Budget:	Negligible			

II. BUILDINGS AND INFRASTRUCTURE



BI-SD-05: SCHOOL FACILITIES CAPITAL IMPROVEMENTS

The Portsmouth School Department has maintenance responsibilities for seven buildings with over 600,000 square feet of space. The School Department Facility Capital Improvements, a tri-annual funded program will expend funds annually throughout the School District's buildings. Improvements will be made to, but not limited to, roofs, sprinkler systems, windows, boilers, and bleachers.



Please see the following page for detailed projects.



		FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Totals 13-18	6 PY's Funding	Totals
GF	0%							\$0	\$0	\$0
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	100%	\$500,000			\$500,000			\$1,000,000	\$1,000,000	\$2,000,000
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
	Totals	\$500,000	\$0	\$0	\$500,000	\$0	\$0	\$1,000,000	\$1,000,000	\$2,000,000
Commence FY:	On-Going	Quarter:	1st	Priority:	I	Impact On Operating Budget:	Negligible			

BI-SD-05: SCHOOL FACILITIES CAPITAL IMPROVEMENTS

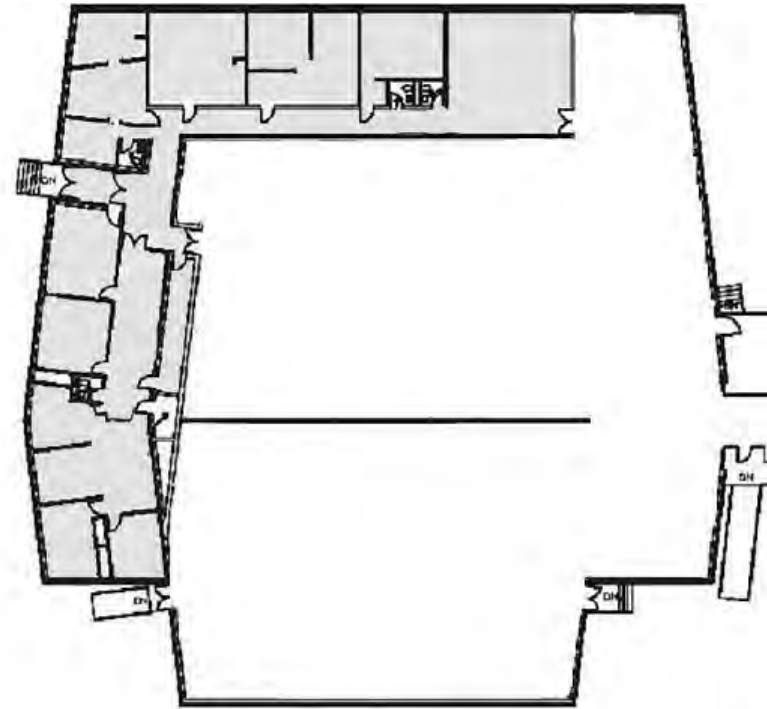
PROPOSED SCHOOL FACILITY IMPROVEMENTS
Fiscal Years 2013-15

<u>Facility</u>	<u>Improvement</u>	Estimated <u>Cost</u>	<u>Total Facility</u>
High School	Roof Repair-portion of roof not repaired during major renovation/expansion.	<u>\$400,000</u>	\$400,000
District Wide	Pavement Repair/Replacement	<u>\$100,000</u>	\$100,000
TOTAL IMPROVEMENTS			\$500,000

BI-SD-06: LITTLE HARBOUR SCHOOL INSTRUCTIONAL SPACE EXPANSION

Part of the long range plan outlined in the recent facilities study included moving the Central Office to another location within the city, thus freeing up space for four additional classrooms at Little Harbour School.

Because this school has experienced a significant unplanned increase in student population for the 2012 school year, which will continue for several years, the time table for that reconfiguration must be moved up to FY 13.



		FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Totals 13-18	6 PY's Funding	Totals
GF	0%							\$0	\$0	\$0
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	100%	\$500,000						\$500,000	\$0	\$500,000
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
	Totals	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000
Commence FY:	2013	Quarter:	1st	Priority:	I	Impact On Operating Budget:	Moderate			

BI-SD-07: ELEMENTARY SCHOOLS UPGRADE

Renovation of Little Harbour, Dondero and New Franklin Elementary Schools. The three main elementary schools are all over thirty years old. While these buildings are currently in reasonably good condition, within the next 5-7 years they will be approaching the end of their original operating life cycle. Although structurally sound, the mechanical, environmental and educational delivery systems will be outdated. Following a complete engineering and an educational space needs review, there will be a determination of the amount and nature of renovation required at each building . The buildings comprise over 130,000 sq.ft. of educational space including libraries, cafeterias and gymnasiums at each site. [Cost figures are only a preliminary estimate and need refining in the future.]



		FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Totals 13-18	6 PY's Funding	Totals
GF	0%							\$0	\$50,000	\$50,000
Fed/State	30%				\$3,000,000	\$3,000,000		\$6,000,000	\$0	\$6,000,000
Bond/Lease	70%				\$7,000,000	\$7,000,000		\$14,000,000	\$0	\$14,000,000
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
	Totals	\$0	\$0	\$0	\$10,000,000	\$10,000,000	\$0	\$20,000,000	\$50,000	\$20,050,000
Commence FY:	2016	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Minimal		

BI-TT-08: PRESCOTT PARK: CITY MARINA DOCKING FACILITY

Remove and replace City’s watercraft/marina floating concrete dock system. Should include design/engineering study to determine optimal type, manufacture and configuration of replacement docks. Could permit expansion of slips available and will provide for improved safety and liability exposure reduction.

Current concrete dock system was installed over 20 years ago and has reached the end of its useful life. Some concrete dock sections have been damaged beyond repair. Exposure to the elements, tides and currents and to the boating public are now requiring expensive repairs and significant maintenance expenditures. Mooring mechanisms have been damaged due to current strength as well as watercraft activity.



		FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Totals 13-18	6 PY's Funding	Totals
GF	0%							\$0	\$0	\$0
Fed/State	61%	\$293,265						\$293,265	\$0	\$293,265
Bond/Lease	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	39%	\$186,735						\$186,735	\$0	\$186,735
	Totals	\$480,000	\$0	\$0	\$0	\$0	\$0	\$480,000	\$0	\$480,000
Commence FY:	2013	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

BI-TT-09: PRESCOTT PARK: CITY REST ROOM and SNACK BAR FACILITY

In 1985-86 the Josie Prescott Trust (Prescott Park) and the City using CDBG grant funds built a restroom and snack bar facility in Prescott Park. For more than 20 years this facility has served the visitors to Prescott Park, the patrons of the Prescott Park Arts Festival (PPAF), and the citizens of Portsmouth. These rest rooms are the only toilet facilities available to the general public in the downtown waterfront area. With the continued success of PPAF and the unique draw of the gardens and greens of Prescott Park, it has become clear that the amount of space available in this facility for public comfort, especially female, is completely inadequate for it's intended purpose.



It is proposed to completely rehabilitate and expand the current structure. If expansion is allowed, the building would be reconfigured to double the toilet facilities for increased female access and to better accommodate the snack bar activity and associated food storage. This would permit all current concession activity to be housed in this building. Additional arts festival storage and operational functionality would also be included.

		FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Totals 13-18	6 PY's Funding	Totals
GF	0%							\$0		\$0
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	100%	\$475,000						\$475,000	\$0	\$475,000
	Totals	\$475,000	\$0	\$0	\$0	\$0	\$0	\$475,000	\$0	\$475,000
Commence FY:	2013	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

BI-TT-10: PRESCOTT PARK FACILITIES CAPITAL IMPROVEMENTS

The Prescott Park Trustees are responsible for the care and maintenance of Prescott Park and Four Tree Island. Over the past 50 years these two areas have become very important and desirable city attractions for both visitors and residents. Among the abundant gardens and green space there are a number of buildings and access ways that need upkeep. Most noteworthy of the buildings are two historic wood frame structures, the Sheafe's and Shaw's Warehouses. In addition, there a number of paved and brick walkways, access ways and parking areas to be considered.



The Prescott Trust has provided for the creation, acquisition and all the annual maintenance for Prescott Park and Four Tree Island since the late 1930's. In the past, capital repairs and improvements could also be accomplished by the Trust. However, with rising annual maintenance costs, the Trust without assistance can no longer sustain the necessary capital improvements to these facilities.



Please see following page for detailed projects.

		FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Totals 13-18	6 PY's Funding	Totals
GF	100%	\$87,500		\$87,500				\$175,000	\$80,650	\$255,650
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
	Totals	\$87,500	\$0	\$87,500	\$0	\$0	\$0	\$175,000	\$80,650	\$255,650
Commence FY:	On-Going	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

BI-TT-10: PRESCOTT PARK FACILITIES CAPITAL IMPROVEMENTS

Prescott Park Capital Plan Items (buildings & grounds) – 5 Year Scope

November-11

Item	Location			Estimated Cost	B	C	D	
	Park Area	FY	Note		CY 2012-13	CY 2014-15	CY 2016-17	
City CIP-Prescott Park								
A	Heat Systems (@2)	Shaws Warehouse	B	City CIP (proposed)-B	12,500			
	Fire Code Upgrade	Shaw's Warehouse	B	City CIP (proposed)-B	10,000	22,500		
B	Roof-Shingles	Shaws Warehouse	B	City CIP (proposed)-B	50,000	50,000		
C	Perimeter Fencing	Waterfront Area	B	City CIP (proposed)-W	15,000	15,000		
D	Underlayment	Shaw's Warehouse	C	City CIP (proposed)-B	2,500			
	Sills, Foundation & Support	Shaw's Warehouse	C	City CIP (proposed)-B	25,000	27,500		
E	Brick Perimeter	Fomal Gardens	C	City CIP (proposed)-W	5,000			
	Brick Walkways	Mid Park Areas	C	City CIP (proposed)-W	20,000	25,000		
F	Paving/Regrading	Dockhouse-Quay area	C	City CIP (proposed)-W	10,000			
	Repave	North Parking Lot	C	City CIP (proposed)-W	10,000			
	Repave	South Parking Lot	C	City CIP (proposed)-W	15,000	35,000		
Total Prescott Fund CIP					175,000	87,500	87,500	0
Combined Capital Projects-All Funds					175,000			

Notes: Park Operating Year(s)	City Funding Fiscal Year
A CY 2010-11	FY 2011 & 12 (funded)
B CY 2012-13	FY 2013
C CY 2014-15	FY 2015
D CY 2016-17	FY 2017

BI-PL-11: MASTER PLAN PLANNING PROCESS

The Planning Board is required to prepare and periodically amend and update a Master Plan to guide the development of the City. Revisions to the Master Plan are recommended every 5 to 10 years. Portsmouth's current Master Plan was adopted in 2005; therefore, the revision process should take place between 2010 and 2015. Funds under this item may be used for special planning projects such as reports on neighborhood planning or community design.



		FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Totals 13-18	6 PY's Funding	Totals
GF	100%	\$50,000	\$100,000	\$75,000				\$225,000	\$0	\$225,000
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
	Totals	\$50,000	\$100,000	\$75,000	\$0	\$0	\$0	\$225,000	\$0	\$225,000
Commence FY:	On-Going	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

BI-CC-12: LAND ACQUISITION

This project funds the purchase of land that has been determined should be municipally owned. As such, municipal ownership has been deemed to be in the City's best interest. For the most part, such ownership is usually sought to secure environmentally sensitive areas or to purchase the development rights to a particular parcel. Funds can be used as match for other grants and may be augmented through Current Use fees. *

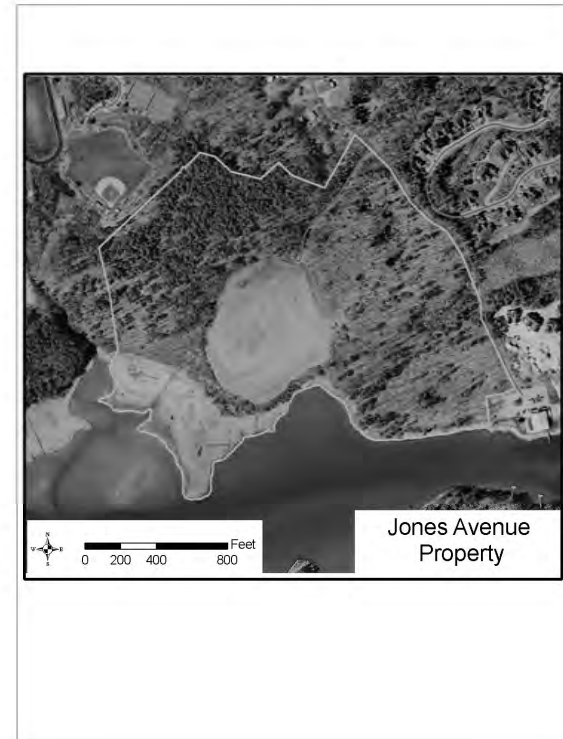


*Approximately \$834,675 (unaudited figure) is available in the Conservation Fund; the Conservation Commission makes recommendations to the City Council for expenditures from this source.

		FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Totals 13-18	6 PY's Funding	Totals
GF	100%	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000	\$25,000	\$175,000
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
Totals		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000	\$25,000	\$175,000
Commence FY:	On-Going	Quarter:	1st	Priority:	II	Impact On Operating Budget:		Negligible		

BI-CD-13: JONES AVENUE CONCEPTUAL MASTER PLAN

The City owns approximately 66 acres of open space land located along Sagamore Creek between Jones Avenue and the Portsmouth High School. This project would fund the development of a conceptual master plan for this City property similar to the one completed for Peirce Island ten years ago. This project will follow the completion of the Conservation Commission's Public Undeveloped Lands Assessment currently underway, which will review numerous undeveloped tracts in the City with regard to their natural resource values, land cover, existing conservation restrictions, open space connectivity, etc.



		FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Totals 13-18	6 PY's Funding	Totals
GF	58%	\$10,000						\$10,000	\$25,000	\$35,000
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	0%							\$0	\$0	\$0
Conservation Fund	42%							\$0	\$25,000	\$25,000
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
	Totals	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000	\$50,000	\$60,000
Commence FY: 2012		Quarter: 1st		Priority: I		Impact On Operating Budget: Negligible				

BI-CD-15: IMPLEMENTATION OF PEIRCE ISLAND MASTER PLAN

A Master Plan for Peirce Island was finalized in December 1999, which details a range of capital improvement projects that support recreational activities on the 27-acre City-owned island.

To date many projects have been carried out including improvements to the outdoor pool area, trail construction, installation of picnic tables and interpretive signs, reconstruction of the boat ramp and construction of a new wooden pier, significant signage upgrades, and additional shorefront landscaping.

Improvements are taking place in phases and based on available funds. Additional phased projects include additional trail segments and improvements to the pool building and boat launch parking area.



		FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Totals 13-18	6 PY's Funding	Totals
GF	100%	\$25,000						\$25,000	\$175,000	\$200,000
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
Totals		\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	\$175,000	\$200,000
Commence FY:	On-Going	Quarter:	4th	Priority:	II	Impact On Operating Budget:		Negligible		

BI-CD-16: PARK and PLAYGROUND IMPROVEMENTS

Over the last 15 years, the City has undertaken substantial improvements to its citywide and neighborhood parks and playgrounds. Most recently, substantial upgrades have been designed for the Plains Ballfield and Playground, which are fully-funded and will be constructed in FY 2013.

Playground projects in future years will include replacement of the playground equipment at the Middle School, new playground equipment at the Alumni-Wentworth ball field and upgrades to other existing parks and playgrounds.



		FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Totals 13-18	6 PY's Funding	Totals
GF	100%	\$75,000						\$75,000	\$450,000	\$525,000
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
Totals		\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000	\$450,000	\$525,000
Commence FY:	On-Going	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

BI-CD-17: CHESTNUT STREET – AFRICAN BURYING GROUND

During construction activities on Chestnut Street a burial ground was uncovered. A number of remains were encountered and determined to be of African descent. The African Burying Ground Committee worked with the community and design professionals to develop a design plan – now endorsed by the City Council – that would honor those buried in this sacred place.

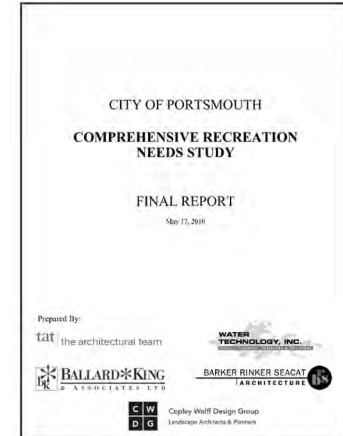
This project would fund implementation of the design. Private fundraising for the project is actively underway with substantial progress made.



		FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Totals 13-18	6 PY's Funding	Totals	
GF	8%							\$0	\$100,000	\$100,000	
Fed/State	0%							\$0	\$0	\$0	
Bond/Lease	0%							\$0	\$0	\$0	
UDAG	19%	\$75,000						\$75,000	\$175,000	\$250,000	
Revenues	0%							\$0	\$0	\$0	
Fundraising	74%	\$975,000						\$975,000	\$0	\$975,000	
	Totals	\$1,050,000	\$0	\$0	\$0	\$0	\$0	\$1,050,000	\$275,000	\$1,325,000	
Commence FY:		2010		Quarter:	1st		Priority:	I		Impact On Operating Budget:	Negligible

BI-CITY-23: RECREATION STUDY IMPLEMENTATION: Outdoor Recreation Fields

In 2010, the City completed a Comprehensive Recreation Needs Study. In addition to focusing on indoor facilities, the study also focused on outdoor recreation field space. Based on current demand, the study identified the need for an additional 3-4 multi-purpose fields; 2-3 adult softball fields; and improvements to existing fields. The study recommended the creation of a multi-field complex as the “most efficient, useful and cost effective method of increasing field capacity”. Funding is identified for land acquisition and design as well as field development in future years.



Project:	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Total 13-18	Prior Year Funding	Total
<u>Outdoor Recreation Fields</u>									
New Complex Land Acquisition and Design		500,000					500,000		500,000
New Complex Field Development (Construction)			3,000,000				3,000,000		3,000,000
Existing field turf upgrades and improvements			100,000		100,000		200,000		200,000
Paul A. Doble Army Reserve Center	50,000		300,000				350,000		350,000
Stump Dump Multi-purpose Field Creation				50,000	300,000		350,000		350,000
Total	50,000	500,000	3,400,000	50,000	400,000	-	4,400,000	-	4,400,000

		FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Totals 13-18	6 PY's Funding	Totals
GF	2%	\$50,000			\$50,000			\$100,000	\$0	\$100,000
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	98%		\$500,000	\$3,400,000		\$400,000		\$4,300,000	\$0	\$4,300,000
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
Totals		\$50,000	\$500,000	\$3,400,000	\$50,000	\$400,000	\$0	\$4,400,000	\$0	\$4,400,000
Commence FY:	On-Going	Quarter:	1st	Priority:	I	Impact On Operating Budget:	Moderate			

BI-PW-24: INDOOR POOL BUILDING REHABILITATION

During FY 2012, progress was made on the development of a Consolidated Lease and Operations Agreement between the City of Portsmouth and the Save the Indoor Portsmouth Pool (SIPP), a non-profit 501(c)3 organization.



Per the lease, SIPP is responsible for all capital improvements to the Indoor Pool with funds to be raised according to benchmarks established in the lease.

		FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Totals 13-18	6 PY's Funding	Totals
GF	3%							\$0	\$20,000	\$20,000
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	97%	\$150,000	\$175,000	\$200,000	\$175,000			\$700,000	\$50,000	\$750,000
	Totals	\$150,000	\$175,000	\$200,000	\$175,000	\$0	\$0	\$700,000	\$70,000	\$770,000
Commence FY:	2012	Quarter:	1st	Priority:	I	Impact On Operating Budget:	Negligible			

BI-PW-25: HISTORIC CEMETERY IMPROVEMENTS

The City of Portsmouth owns five historic cemeteries at various locations throughout the city and is responsible for the continual upkeep and maintenance of not only the grounds but of the headstones and tombs located within.

These funds are utilized to hire specialists to systematically repair and restore the existing headstones. The Mayor's Blue Ribbon Cemetery Committee works in conjunction with the Public Works Department in creating a master plan for this work. The Union and North Cemetery will be the first area to be restored with the Point of Graves, the Pleasant Street and the Cotton Cemeteries to follow in successive years.



		FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Totals 13-18	6 PY's Funding	Totals
GF	65%	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000	\$60,000	\$120,000
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	35%	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000	\$6,008	\$66,008
	Totals	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000	\$66,008	\$186,008
Commence FY: On-Going		Quarter: 1st	Priority: I		Impact On Operating Budget: Negligible					

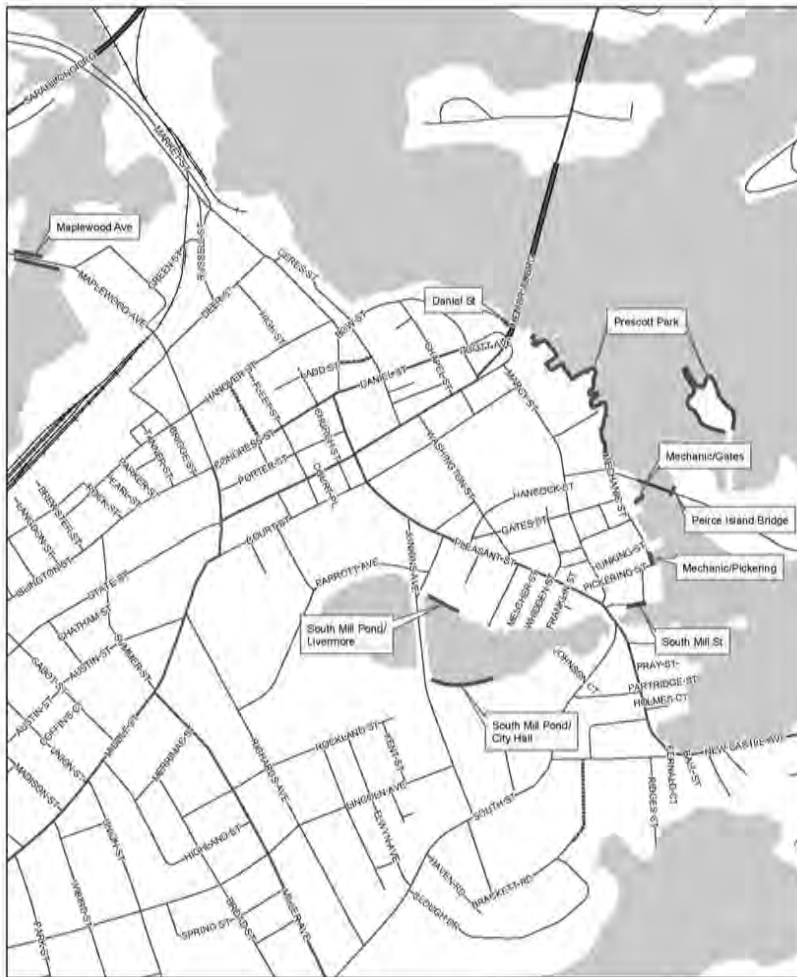
BI-PW/TT-26: SEAWALL REPAIRS and IMPROVEMENTS

This project will consist of repairing sections of seawalls that are the property of the City which includes Prescott Park. Work will be prioritized based on the recommendations of a condition study of the various walls. The next project will be the seawall along Mechanic Street between Hunking and Pickering Streets.



		FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Totals 13-18	6 PY's Funding	Totals
GF	100%	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,500,000	\$525,000	\$2,025,000
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
Totals		\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,500,000	\$525,000	\$2,025,000
Commence FY: On-Going		Quarter: 1st	Priority: I		Impact On Operating Budget: Negligible					

BI-PW-26: SEAWALL REPAIRS and IMPROVEMENTS



Sea Walls
Portsmouth, New Hampshire
Map prepared by Portsmouth Department of Public Works, 29 December 2008
Map document: U:\Projects\0300 Sea Walls\SeaWall12_28.mxd



Seawall Repair/Replacement Projects

Location	Project Estimate
Mechanic Street/Pickering	\$136,000
Peirce Island Bridge	\$40,000
Daniel Street	\$16,000
Maplewood Ave	\$958,000
South Mill Pond/Livermore	\$147,000
South Mill Pond/City Hall	\$108,000
Four Tree Island	\$410,000
Prescott Park	\$415,000
Total Estimated Cost	\$2,230,000
South Mill Street	Completed FY 11
Mechanic Street/Gates	Completed FY 11

BI-PW-27: MUNICIPAL COMPLEX BOILER REPLACEMENT AND RELATED BUILDING ENVELOPE IMPROVEMENTS

The existing boilers at the Municipal Complex were installed in the early 1960's and are well past their expected life cycle. Each boiler was designed to run originally on bunker oil and were converted to natural gas some time before the City took over the facility. Time is starting to take its toll on the internal components of the boilers with tube failure being the most prevalent problem. This project will replace these boilers with more energy efficient and properly sized units for today's use. There are energy credits from the utility companies available for this work which will offset the installation cost. Related building envelope improvements will also take place including roof repair, window replacement, brick work repointing and gutter work.



		FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Totals 13-18	6 PY's Funding	Totals
GF	100%	\$175,000						\$175,000	\$0	\$175,000
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
	Totals	\$175,000	\$0	\$0	\$0	\$0	\$0	\$175,000	\$0	\$175,000
Commence FY:	2013	Quarter:	1st	Priority:	I	Impact On Operating Budget:	Reduce			

BI-PW-30: HIGH HANOVER PARKING FACILITY-CAPITAL IMPROVEMENTS

This facility, which originally contained 685 parking spaces, was expanded in FY '00 by an additional 230 spaces. Following the completion of that project, funding is now being allocated on a scheduled basis to fund major renovation needs for the original structure.

In FY 10, the facility's tower stairs and entry doors were replaced. In FY 11 and FY 12, deck concrete repairs were conducted. Concrete repairs will continue to be the focus of maintenance work in FY 13.



		FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Totals 13-18	6 PY's Funding	Totals
GF	0%							\$0	\$0	\$0
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	100%	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000	\$540,000	\$1,440,000
PPP	0%							\$0	\$0	\$0
	Totals	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000	\$540,000	\$1,440,000
Commence FY:	On-Going	Quarter:	1st	Priority:	I	Impact On Operating Budget:	Negligible			

III. INFORMATION SYSTEMS



IS-IT-01: INFORMATION TECHNOLOGY UPGRADES and REPLACEMENTS

The Information Technology Upgrades and Replacements incorporates the Municipal (City Hall, Public Works, Recreation, and Library), Police, Fire and School Departments technology needs. The replacement/upgrade of computers, servers, and other technology upgrades follows by location for FY 13:



City Hall	\$32,000
Public Works	\$20,000
Library	\$40,500
Recreation	\$0
Police	\$80,000
Fire	\$29,500
School	\$30,000
Total Information Technology Replacement and Upgrades	\$232,000

		FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Totals 13-18	6 PY's Funding	Totals
GF	0%							\$0	\$0	\$0
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	0%							\$0	\$0	\$0
GF (Non-operating)	99%	\$232,000	\$358,950	\$251,800	\$208,250	\$313,250	\$148,800	\$1,513,050	\$843,300	\$2,356,350
Revenues	1%							\$0	\$20,000	\$20,000
PPP	0%							\$0	\$0	\$0
Totals		\$232,000	\$358,950	\$251,800	\$208,250	\$313,250	\$148,800	\$1,513,050	\$863,300	\$2,376,350
Commence FY:	On-Going	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

IS-IT-01: INFORMATION TECHNOLOGY UPGRADES and REPLACEMENTS

Computers/Notebooks

(Costs include installation)

Location	Inventory	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18
City Hall	102					50	52
Public Works	67			37	30		
Library	95	45	50			45	50
Recreation	11		9				
Police	112	28	28	28	28	28	
Fire	19	5	14				
Total Computers	406	78	101	65	58	123	102

<u>Cost of Replacement</u>	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18
City Hall					\$45,000	\$46,800
Public Works			\$33,300	\$27,000		
Library	\$40,500	\$45,000			\$40,500	\$45,000
Recreation		\$8,100				
Police	\$41,000	\$41,750	\$42,500	\$43,250	\$43,250	
Fire	\$4,500	\$12,600				
Computers/Monitors Cost per Year	\$86,000	\$107,450	\$75,800	\$70,250	\$128,750	\$91,800

IS-IT-01: INFORMATION TECHNOLOGY UPGRADES and REPLACEMENTS

Servers

(Costs include installation and software)

Location	Inventory	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18
City Hall	17	4	4	4	4	1	4
Public Works							
Library	2			1	1		
Recreation							
Police	4		3			3	
Fire							
Total Servers	23	4	7	5	5	4	4

<u>Cost of Replacement</u>	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18
City Hall	\$32,000	\$32,000	\$32,000	\$32,000	\$8,000	\$32,000
Public Works						
Library			\$30,000	\$30,000		
Recreation						
Police		\$25,500			\$25,500	
Fire						
Servers Cost per Year	\$32,000	\$57,500	\$62,000	\$62,000	\$33,500	\$32,000

IS-IT-01: INFORMATION TECHNOLOGY UPGRADES and REPLACEMENTS

Other Technology Replacements and Upgrades

Location	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18
City Hall						
Plotter (1)			\$5,000			
Microsoft Office (300 Citywide)		\$75,000			\$75,000	
Spam Filter (300 Hardware/Software)		\$5,000				
Channel 22 technology equipment			\$15,000			
Projectors (2)				\$2,000	\$2,000	
Total City Hall	\$0	\$80,000	\$20,000	\$2,000	\$77,000	\$0
Public Works						
Plotter (1)		\$20,000				
Radios (80)	\$20,000					
Total Public Works	\$20,000	\$20,000	\$0	\$0	\$0	\$0
Library						
Projectors (1)			\$10,000			
Total Library	\$0	\$0	\$10,000	\$0	\$0	\$0
Police						
Radios-portable (123)	\$16,250	\$16,250	\$16,250	\$16,250	\$16,250	
Radios-mobile (41)	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	
Printers (57)	\$2,750	\$2,750	\$2,750	\$2,750	\$2,750	
Projectors (7)	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	
Total Police	\$39,000	\$39,000	\$39,000	\$39,000	\$39,000	\$0
Fire						
Radios (82)	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Total Fire	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
School Department						
Wifi Access Points	\$30,000	\$30,000	\$20,000	\$10,000	\$10,000	
Total School	\$30,000	\$30,000	\$20,000	\$10,000	\$10,000	\$0
Other Technology Replacement/Upgrades Cost per Year	\$114,000	\$194,000	\$114,000	\$76,000	\$151,000	\$25,000

IS-IT-01: INFORMATION TECHNOLOGY UPGRADES and REPLACEMENTS

Totals by Location

	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18
City Hall	\$32,000	\$112,000	\$52,000	\$34,000	\$130,000	\$78,800
Public Works	\$20,000	\$20,000	\$33,300	\$27,000	\$0	\$0
Library	\$40,500	\$45,000	\$40,000	\$30,000	\$40,500	\$45,000
Recreation	\$0	\$8,100	\$0	\$0	\$0	\$0
Police	\$80,000	\$106,250	\$81,500	\$82,250	\$107,750	\$0
Fire	\$29,500	\$37,600	\$25,000	\$25,000	\$25,000	\$25,000
School	\$30,000	\$30,000	\$20,000	\$10,000	\$10,000	\$0
Total Information Technology Replacement and Upgrades	\$232,000	\$358,950	\$251,800	\$208,250	\$313,250	\$148,800

IV. TRANSPORTATION MANAGEMENT



CITY OF PORTSMOUTH - DIRECT

TSM CITY/COAST/PDA-01: PUBLIC TRANSPORTATION: Transit Infrastructure Improvements - Citywide

- Installation of bus shelters, benches, bike racks, waste receptacles, and schedule displays at various high use bus stops in the City. Providing adequate transit facilities and amenities are essential to continued ridership growth. 80% Federal Transit Administration funding is available for this purpose.
- The City will also continue to seek transit infrastructure improvements from developers through the Planning Board's Site Review Development Process.
- In FY13 CDBG funding will be sought to match Transportation Enhancement Grant Funds to add shelters at Kearsarge Way and Osprey Landing.



		FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Totals 13-18	6 PY's Funding	Totals
GF	0%							\$0	\$0	\$0
Fed/State	80%	\$16,000						\$16,000	\$96,000	\$112,000
Bond/Lease	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	20%	\$4,000						\$4,000	\$24,000	\$28,000
PPP	0%							\$0	\$0	\$0
Totals		\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000	\$120,000	\$140,000
Commence FY:	On-Going	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

TSM-CITY-02: PARKING: Free Public Parking/Shared Lot Agreements

- The City makes available a few free parking lots for long-term parking in close proximity to the downtown. The City maintains shared-lot agreements with the St. John's Masonic Association, and the Bethel Assembly of God Church. The City uses the parking impact fund to maintain these agreements and provide supplemental free parking to downtown employees and residents.



The City's supply of free surface parking within walking distance of downtown is as follows:

- St. John's Masonic 61 spaces
 - South Mill Pond Playground 90 spaces
 - Parrott Avenue Municipal Lot 186 spaces*
- *Parrott Ave. lot is located within the downtown.

Special-use lots include:

- Bethel Assembly of God (Market St. Extension) - for remote bus and event parking.

		FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Totals 13-18	6 PY's Funding	Totals
GF	0%							\$0	\$0	\$0
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	0%							\$0	\$0	\$0
Unmet Parking Cr	100%	\$21,500	\$21,500	\$21,500	\$21,500	\$21,500	\$21,500	\$129,000	\$126,920	\$255,920
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
Totals		\$21,500	\$21,500	\$21,500	\$21,500	\$21,500	\$21,500	\$129,000	\$126,920	\$255,920
Commence FY: On-Going		Quarter: 1st		Priority: I		Impact On Operating Budget: Negligible				

TSM-CITY-03: PARKING: Parking Lot Paving

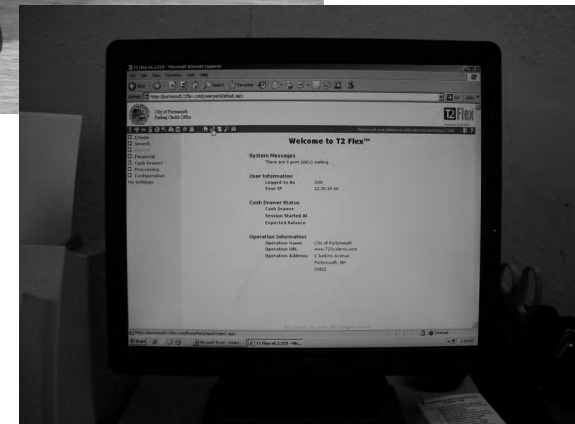
- Similar to city streets, parking lots require maintenance and periodic repaving. The last parking lot paving project occurred in the early 1990's in the South Mill Lot.
- The City owns metered parking lots (Bridge Street, Worth, Court Street and Wright Ave) and five unmetered parking lots (Prescott Park, Parrott Ave, South Mill, Rockingham Street and Rockland Street).



		FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Totals 13-18	6 PY's Funding	Totals
GF	0%							\$0	\$0	\$0
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	100%	\$50,000	\$100,000					\$150,000	\$50,000	\$200,000
PPP	0%							\$0	\$0	\$0
	Totals	\$50,000	\$100,000	\$0	\$0	\$0	\$0	\$150,000	\$50,000	\$200,000
Commence FY:	2013	Quarter:	I	Priority:	I	Impact On Operating Budget:		Negligible		

TSM-CITY-04: PARKING: Violations Management Program

- The violations management program is a tool utilized by the Parking Clerk's Office to manage \$1 million in annual parking violations revenue.
- The program includes handheld ticket writers, printers and a master database.
- The current program was purchased in FY2008.
- The life expectancy of the handheld ticket writers and printers is less than five years due to technological advancements and our harsh operating environment.
- New handheld ticket writers were purchased in FY 11.



		FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Totals 13-18	6 PY's Funding	Totals
GF	0%							\$0	\$0	\$0
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	100%	\$20,000	\$20,000	\$20,000				\$60,000	\$60,000	\$120,000
PPP	0%							\$0	\$0	\$0
	Totals	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	\$60,000	\$60,000	\$120,000
Commence FY:	2010	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

TSM-CITY-05: PARKING: Replacement of Parking Meters

The City's electronic single-space meters are eleven years old and beyond their life expectancy. A multi-space pay station demo was conducted in FY 08 on Bow Street, Pleasant Street and the Worth Lot. In FY 12 the City's total meter compliment reached 60 meters. One multi-space meter replaces up to 10 parallel parking space meters or up to 30 meters in parking lots.



		FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Totals 13-18	6 PY's Funding	Totals
GF	0%							\$0	\$0	\$0
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	100%	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$270,000	\$365,000	\$635,000
PPP	0%							\$0	\$0	\$0
	Totals	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$270,000	\$365,000	\$635,000
Commence FY:	On-Going	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

TSM-CITY-06: PARKING: Parking Garage Credit Card System

- The High-Hanover Parking Facility only accepts cash. The ability to accept credit and debit cards will greatly enhance customer service, especially for out-of-town visitors.
- Pay-on-foot stations would be placed at all four pedestrian entrances. Customers would pay prior to entering their vehicle using the ticket received upon entering the garage. The pay station produces a receipt ticket that would be inserted into the exit gate column, allowing the vehicle to exit. No transaction would be necessary in the exit lanes, speeding up the process of vehicle egress.

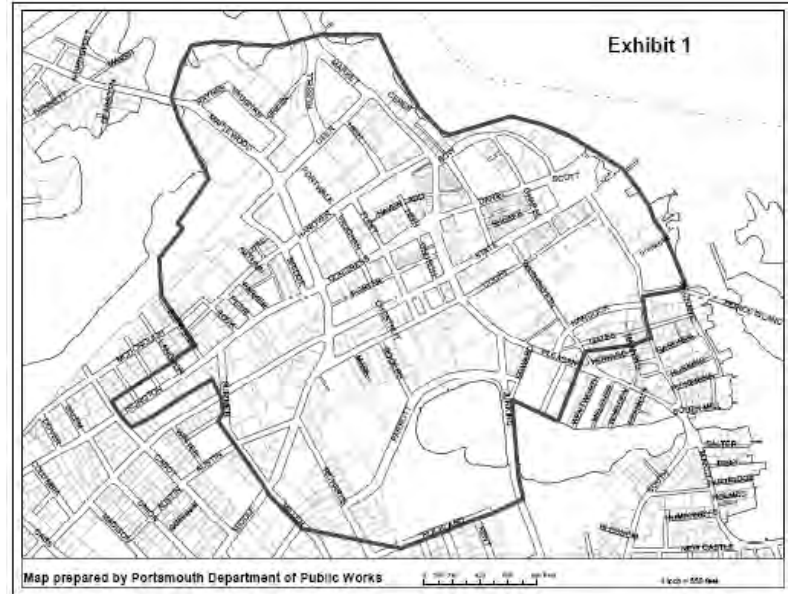


		FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Totals 13-18	6 PY's Funding	Totals
GF	0%							\$0	\$0	\$0
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	100%	\$200,000	\$100,000					\$300,000	\$0	\$300,000
PPP	0%							\$0	\$0	\$0
	Totals	\$200,000	\$100,000	\$0	\$0	\$0	\$0	\$300,000	\$0	\$300,000
Commence FY:	2013	Quarter:	I	Priority:	I	Impact On Operating Budget:				

TSM-CITY-07: PARKING: Parking Facility – Downtown Location

This project identifies a 440 space parking facility in the downtown and assumes a construction cost of \$25,000 per space.

A downtown *Parking Supply and Demand Analysis* is currently being conducted for the downtown to determine whether there is a need for the City to provide additional off-street parking to accommodate existing development and future growth. The study will also assess and identify alternative approaches to ensuring an adequate parking supply.



		FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Totals 13-18	6 PY's Funding	Totals
GF	0%							\$0		\$0
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues-Bond	100%	\$11,000,000						\$11,000,000	\$0	\$11,000,000
PPP	0%							\$0	\$0	\$0
	Totals	\$11,000,000	\$0	\$0	\$0	\$0	\$0	\$11,000,000	\$0	\$11,000,000
Commence FY:	2013	Quarter:	1st	Priority:	I	Impact On Operating Budget:	Negligible			

TSM-CITY-09: BIKE/PED: Coakley Road/Cottage Street Pedestrian Improvements

- This project Installs a signalized pedestrian crossing for the residents of Coakley Road to walk across the Route 1 Bypass.
- The project also includes a sidewalk on Cottage Street starting at the Route 1 Bypass and proceeding to the existing sidewalk at the Woodbury Avenue/Cottage St. intersection.
- The improvements planned for the Meadowbrook site include funding for the design of the pedestrian crossing and construction of a sidewalk along Coakley Road.



		FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Totals 13-18	6 PY's Funding	Totals
GF	95%	\$180,000						\$180,000	\$0	\$180,000
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	5%	\$10,000						\$10,000	\$0	\$10,000
	Totals	\$190,000	\$0	\$0	\$0	\$0	\$0	\$190,000	\$0	\$190,000
Commence FY:	2013	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

TMS-CITY- 11: BIKE/PED: DOWNTOWN SIDEWALK REPLACEMENT PROJECT

- This project involves the replacement of the sidewalks on Daniel Street from Market Square to the Wright Avenue Parking Lot, Penhallow Street from Daniel Street to Bow Street and Sheafe Street from Penhallow Street to Chapel Street. The existing sidewalks are made of concrete, asphalt and brick in some locations and are in poor condition due to wear and tear and age. Work will include resetting of granite curbing, new brick walking surface, period lighting and landscaping where appropriate. This project will tie together similar work previously completed on intersecting streets.
- Daniel Street would be constructed in FY13
- Penhallow Street and Sheafe Street would be constructed in FY14.



		FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Totals 13-18	6 PY's Funding	Totals
GF	20%		\$170,000					\$170,000	\$0	\$170,000
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	80%	\$700,000						\$700,000	\$0	\$700,000
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP(PDA)	0%							\$0	\$0	\$0
	Totals	\$700,000	\$170,000	\$0	\$0	\$0	\$0	\$870,000	\$0	\$870,000
Commence FY:	2013	Quarter:		Priority:		Impact On Operating Budget:		Negligible		

TSM-CITY/NHDOT-12: BIKE/PED: Peverly Hill Rd - New Sidewalks & Shoulders

- There is a need for sidewalks and striped shoulders on Peverly Hill Road to promote safe biking and walking. The City constructed sidewalks and shoulders from the YMCA to the Public Works Facility. By continuing the sidewalks and shoulders from the YMCA to Middle Rd. the City will have a legitimate biking & walking alternative to Route 1.
- The shoulders will also improve the overall safety of the roadway for the given traffic and truck volumes.
- The City is being awarded a Congestion Mitigation and Air Quality (CMAQ) Grant for this project, which will provide 80% and require a 20% match from the City. The overall project cost is \$460,000.



		FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Totals 13-18	6 PY's Funding	Totals
GF	11%	\$50,000						\$50,000	\$0	\$50,000
Fed/State	89%	\$410,000						\$410,000	\$0	\$410,000
Bond/Lease	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
Totals		\$460,000	\$0	\$0	\$0	\$0	\$0	\$460,000	\$0	\$460,000
Commence FY:	2013	Quarter:	1st	Priority:	I	Impact On Operating Budget:	Negligible			

TSM-CITY-15: INTERSECTION/SIGNALS: Citywide Traffic Signal Upgrade Program

- The City has made rapid progress in the last several years in replacing antiquated signal systems throughout the city. New State and Federal signal standards had rendered most of the City's signal systems obsolete.
- These replacements markedly improve traffic flow, emergency response, efficiency and safety at these intersections. The upgrades include new traffic signals, controllers, pedestrian indicators and minor roadwork at each intersection.
- Bartlett St at Islington St. or Granite St. at Woodbury Ave is scheduled in FY 13.



		FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Totals 13-18	6 PY's Funding	Totals
GF	100%	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000	\$500,000	\$1,100,000
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
Totals		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000	\$500,000	\$1,100,000
Commence FY:	On-Going	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

TSM-CITY-19: INTERSECTION/SIGNAL: Woodbury Ave Turning Lanes and Traffic Operational Improvements

- Additional turning lanes are required in the corridor to reduce vehicle delays and to further enhance the recent signal coordination efforts of the City. For example, current traffic volumes at Woodbury/Durgin Lane warrant a dedicated right-turn lane on the inbound Woodbury Ave. approach to the intersection (onto Durgin Lane). The project, which can largely be completed within the curb-to-curb width of the existing roadway, will be completed through developer impact contributions. This project will also include a new controller at Woodbury, and Market as well as opticom equipment and LED replacements.



		FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Totals 13-18	6 PY's Funding	Totals
GF	44%	\$50,000						\$50,000	\$150,000	\$200,000
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
Christmas Tree Shop	56%							\$0	\$250,000	\$250,000
	Totals	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$400,000	\$450,000
Commence FY:	2013	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

TSM-CITY/NHDOT-20: BRIDGE: Route 1A/Sagamore Creek Bridge Replacement

- This bridge is now well past its intended 50-year design life and is carrying loads well in excess of those for which it was originally designed.
- The City conducted a bridge assessment that revealed moderate to severe deterioration in certain bridge components. Some interim work is required to the superstructure in advance of replacement.
- In FY05, the City initiated the Federal Aid Bridge Program process. New bridge design in FY09 and construction in FY13.



		FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Totals 13-18	6 PY's Funding	Totals
GF	1%							\$0	\$96,000	\$96,000
Fed/State	80%	\$2,016,000						\$2,016,000	\$4,384,000	\$6,400,000
Bond/Lease	19%	\$540,000						\$540,000	\$1,000,000	\$1,540,000
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
	Totals	\$2,556,000	\$0	\$0	\$0	\$0	\$0	\$2,556,000	\$5,480,000	\$8,036,000
Commence FY:	2013	Quarter: 1st	Priority: I	Impact On Operating Budget:			Negligible			

TSM-CITY/NHDOT- 21: BRIDGE: Scott Ave. Bridge Replacement

- In FY 02, the City was successful in getting the Scott Ave. Bridge Replacement into the State's 10-Year Plan by piggybacking it to the State's Memorial Bridge Rehabilitation project. The Scott Ave. Bridge is an 80-year-old, 5-span, 120-foot bridge that has outlived its useful design life. The replacement of this 5-span bridge with a single or double span bridge will open up the area under the bridge to the waterfront, providing the City with additional views of the Piscataqua River. It will also allow for sidewalks, bike access and the final connection between the future Piscataqua Riverwalk and Prescott Park.
- In FY03 and FY04 engineering inspections and studies were completed. In FY05 preliminary design was funded. Design/build is scheduled for FY 13.



		FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Totals 13-18	6 PY's Funding	Totals
GF	6%							\$0	\$256,000	\$256,000
Fed/State	79%	\$3,624,000						\$3,624,000	\$0	\$3,624,000
Bond/Lease	16%	\$725,000						\$725,000	\$0	\$725,000
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
	Totals	\$4,349,000	\$0	\$0	\$0	\$0	\$0	\$4,349,000	\$256,000	\$4,605,000
Commence FY:	2013	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

TSM-CITY-24: ROADWAY: McDonough Street Area Improvements Project

- This project is at the request of the Islington Creek Neighborhood Association to have new sidewalks and traffic calming measures installed throughout the McDonough Street Area. The main purpose of this project is to enhance safety for the residents and others who travel through this area on foot, by bicycle and motor vehicle. This area is a mixed use of residential, commercial and industrial uses sandwiched between Islington Street and the North Mill Pond. The work will include water, sewer, storm drainage, paving, curbing and associated landscaping constructed in a phased approach that began in FY10.



		FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Totals 13-18	6 PY's Funding	Totals
GF	0%							\$0	\$0	\$0
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	100%	\$400,000	\$400,000	\$400,000				\$1,200,000	\$800,000	\$2,000,000
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
	Totals	\$400,000	\$400,000	\$400,000	\$0	\$0	\$0	\$1,200,000	\$800,000	\$2,000,000
Commence FY:	2010	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

TSM-CITY-25: ROADWAY: Aldrich Road Traffic Safety Improvements

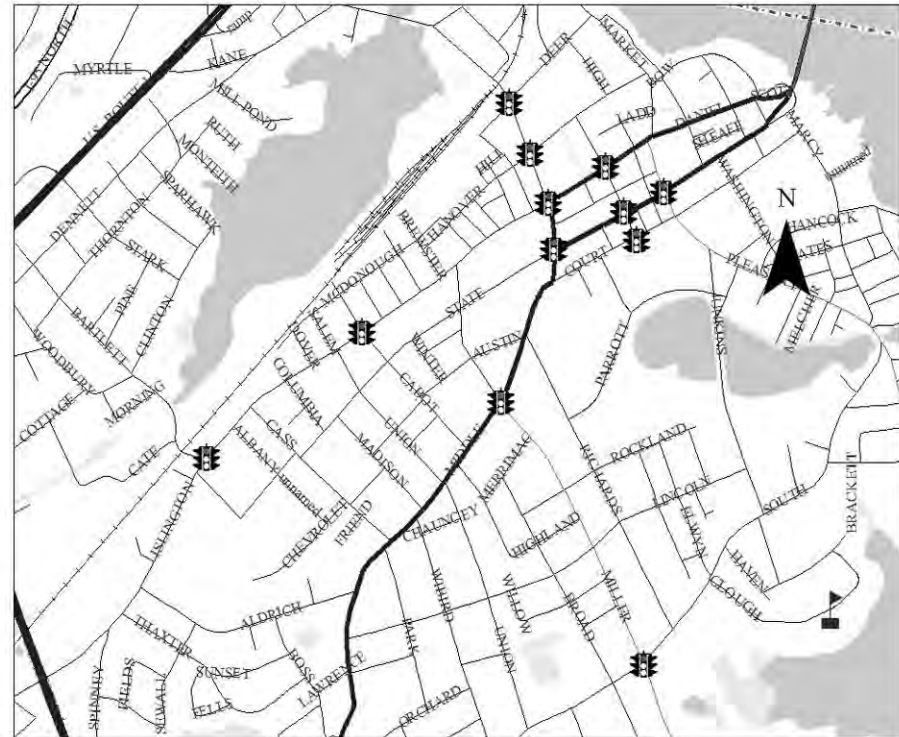
Aldrich Road has been identified as a high traffic connector between Middle Street and Islington Street which are both major arterial streets. The neighborhood has expressed concerns about large truck traffic and high speeds in this residential neighborhood. This project is to construct traffic calming methods such as curbing, reduction of travel widths and intersection realignment. These improvements will slow traffic speeds, discourage through traffic and increase pedestrian safety in the corridor.



		FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Totals 13-18	6 PY's Funding	Totals
GF	14%							\$0	\$50,000	\$50,000
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	86%	\$300,000						\$300,000	\$0	\$300,000
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
	Totals	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000	\$50,000	\$350,000
Commence FY:	2013	Quarter:	1st	Priority:	I	Impact On Operating Budget:	Negligible			

TSM-CITY-26: ROADWAY: Traffic Modeling Project

This project will be used for corridor along US route 1 and the adjacent streets in the City. The regional traffic model will be used as a starting point, while the City's model would be a detailed model of the downtown area and Route 1. This model will be used to determine the impact to roadways and intersections. If for example the City closed a street to traffic due to a public event or if a developer wanted to put in a business along Route 1. The model would show the related impacts of such actions.



		FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Totals 13-18	6 PY's Funding	Totals
GF	45%							\$0	\$51,500	\$51,500
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	55%	\$31,500	\$31,500					\$63,000	\$0	\$63,000
PPP	0%							\$0	\$0	\$0
	Totals	\$31,500	\$31,500	\$0	\$0	\$0	\$0	\$63,000	\$51,500	\$114,500
Commence FY:	2014	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

TSM-CITY-27: ROADWAY: Citywide Tree Replacement Program

- This program allows for the reforestation of streets where trees have succumbed to the urban condition. Selection of urban-tolerant species will be required. Program is run by the Public Works Department in conjunction with the Trees and Public Greenery Committee.



		FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Totals 13-18	6 PY's Funding	Totals
GF	100%	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000	\$120,000	\$240,000
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
Totals		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000	\$120,000	\$240,000
Commence FY:	On-Going	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

TSM-CITY-28: ROADWAY: Transportation Plan Studies

The City has not undertaken comprehensive Bicycle/Pedestrian, Truck Route and Downtown Circulation Studies. Land use has changed significantly over the last several years. These studies will look at the Ordinance and existing conditions and propose changes to improve and protect the quality of life in Portsmouth. These studies are recommended by the City’s Master Plan.



		FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Totals 13-18	6 PY's Funding	Totals
GF	14%							\$0	\$20,000	\$20,000
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	86%	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000	\$0	\$120,000
PPP	0%							\$0	\$0	\$0
	Totals	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000	\$20,000	\$140,000
Commence FY:	On-Going	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

TSM-City-29: ROADWAY: Gateway Improvements-Exit 7

Project is to facilitate specific improvements along the Market Street right-of-way as it extends from Exit 7 to the downtown. As part of approved or pending projects, much work is being done at the Exit 7 interchange. These improvements arise from cooperative efforts between the City and the NH DOT. Additional funds from earlier Site Review projects are also available to support interchange improvements. This project would continue these efforts so as to enhance pedestrian traffic, provide some traffic calming measures and add enhancements to this corridor such as lighting, plantings, overlooks, etc. The first phase of this project from Deer St. to Russell St. is complete. The next phase involves design (FY13) and construction (FY14) of improvements from Russell St. to Nobles Island and includes reconfiguration of Russell St. and Nobles Island traffic interchanges. This will be followed by successive alternating design and construction phases of improvements extending to the exit 7, I-95 Interchange.



		FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Totals 13-18	6 PY's Funding	Totals
GF	21%	\$120,000		\$120,000		\$120,000		\$360,000	\$25,000	\$385,000
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	75%		\$550,000		\$550,000			\$1,100,000	\$300,000	\$1,400,000
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	4%							\$0	\$75,000	\$75,000
Totals		\$120,000	\$550,000	\$120,000	\$550,000	\$120,000	\$0	\$1,460,000	\$400,000	\$1,860,000
Commence FY: On-Going		Quarter: 1st		Priority: I		Impact On Operating Budget:		Negligible		

TSM-CITY/NHDOT-31: ROADWAY: Islington Street Improvements

- The *Islington Street Improvement Action Plan* was completed in 2009 with the goal of improving the appearance of Islington Street in the area between Maplewood Avenue and Rt. 1 Bypass. This project involved development of a plan for capital improvements, regulatory strategies and non-regulatory public/private approaches to revitalization. The streetscape will be enhanced in a coordinated way as properties are improved through the site review process.
- The funding in FY 2013 is for final design plan of the first section of improvements starting at Congress St. with construction scheduled for FY 2014.



		FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Totals 13-18	6 PY's Funding	Totals
GF	29%	\$100,000		\$100,000		\$100,000		\$300,000	\$100,000	\$400,000
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	71%		\$500,000		\$500,000			\$1,000,000	\$0	\$1,000,000
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
	Totals	\$100,000	\$500,000	\$100,000	\$500,000	\$100,000	\$0	\$1,300,000	\$100,000	\$1,400,000
Commence FY:	2010	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

TSM-CITY-33: ROADWAY: PEASE INTERNATIONAL TRADEPORT

Roadway Rehabilitation:

Per the Municipal Service Agreement between the City of Portsmouth and Pease Development Authority, the City shall provide Public Works Services in the Non-Airfield Area of the Airport District. Public Works Services include maintaining and repairing roads, streets, bridges and sidewalks. On the following page are the Streets and Roads within the Airport District that are listed for improvements.



International Drive



Goose Bay Drive



Oak Avenue



Aviation Drive



Arboretum Drive



Exeter Street

		FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Totals 13-18	6 PY's Funding	Totals
GF	0%							\$0	\$0	\$0
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	100%	\$500,000		\$500,000		\$500,000		\$1,000,000	\$0	\$1,000,000
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
	Totals	\$500,000	\$0	\$500,000	\$0	\$500,000	\$0	\$1,000,000	\$0	\$1,000,000
Commence FY:	2013	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

TSM-CITY-33: ROADWAY: PEASE INTERNATIONAL TRADEPORT

Roadway Rehabilitation:

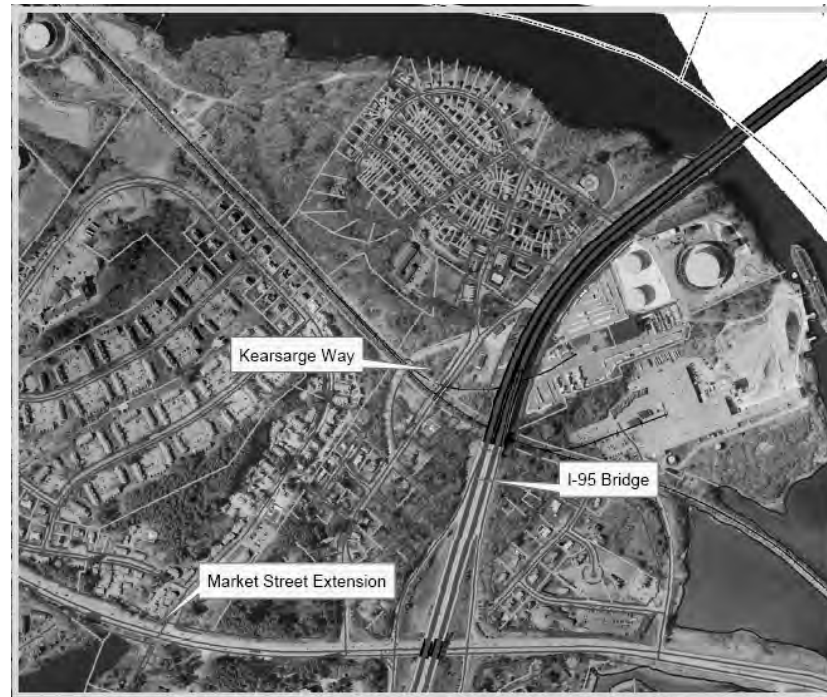
PEASE INTERNATIONAL TRADEPORT

Street	Estimated Cost
International Drive	\$800,000
Goose Bay Drive	\$550,000
Oak Avenue	\$425,000
Aviation Drive	\$500,000
Arboretum Drive	\$1,250,000
Exeter Street	\$550,000
Rochester Avenue	\$600,000
Total Estimated Cost	<hr/> \$4,675,000

TSM-CD-34: ROADWAY: ATLANTIC HEIGHTS NEIGHBORHOOD EMERGENCY ACCESS ROUTE

In FY 2012, the City Council authorized a conceptual analysis of an emergency access route in the Atlantic Heights in the event of a disruption to Kearsarge Way, which is currently the sole vehicular access way to the neighborhood.

This project would fund the engineering and design of an emergency access route as approved by the City Council.



		FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Totals 13-18	6 PY's Funding	Totals
GF	0%							\$0	\$0	\$0
Fed/State	100%	\$50,000						\$50,000	\$0	\$50,000
Bond/Lease	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
Totals		\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000
Commence FY:	2013	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

IV. TRANSPORTATION MANAGEMENT



CITY OF PORTSMOUTH - INDIRECT

TSM-CITY-35: INTERSECTION/SIGNALS: U.S. Route 1/Constitution Avenue

- NHDOT initiated a project to signalize and widen U.S. Route 1/Constitution following a 1989 Kimball-Chase Study. In response to the City’s request, the NHDOT programmed \$360,000 in design and right-of-way acquisition for FY11 in the State’s 10-Year Plan.
- The project will improve access management and capacity on U.S. 1 and reduce diversions to Banfield, Ocean and Peverly Hill Roads of motorists avoiding this difficult intersection.
- \$500,000 has been received from a developer for this project.
- This project has been removed from the 10 year NHDOT Plan. The City will be requesting that this project be put back into the plan.



		FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Totals 13-17	6 PY's Funding	Totals
GF	0%							\$0	\$0	\$0
Fed/State	77%	\$1,500,000						\$1,500,000	\$200,000	\$1,700,000
Bond/Lease	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP(WalMart)	23%							\$0	\$500,000	\$500,000
	Totals	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$700,000	\$2,200,000
Commence FY:	2013	Quarter:	1st	Priority:	I	Impact On Operating Budget:	Negligible			

TSM-CITY/NHDOT-38: ROADWAY: Reconstruction of US 1 Bypass North

Traffic Circle to Sarah Long Bridge Including Bridges: 211/114, 227/112, 205/116

- Status-Project Active: Initiated by NHDOT. Project is identified in the draft *State of NH 10-Year Transportation Improvement Program*. Project includes rehab/replacement of State Red Listed bridges.
- FY 2013 Provides funding to replace the Maplewood Avenue bridge over the Route 1 Bypass.
- FY 2022 provides funding to replace the Woodbury Avenue & Stark Street bridges.



		FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Totals 13-18	6 PY's Funding	Totals
GF	0%							\$0	\$0	\$0
Fed/State	100%	\$4,644,000						\$4,644,000	\$933,460	\$5,577,460
Bond/Lease	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
	Totals	\$4,644,000	\$0	\$0	\$0	\$0	\$0	\$4,644,000	\$933,460	\$5,577,460
Commence FY:	2010	Quarter:	1st	Priority:	I	Impact On Operating Budget:	Negligible			

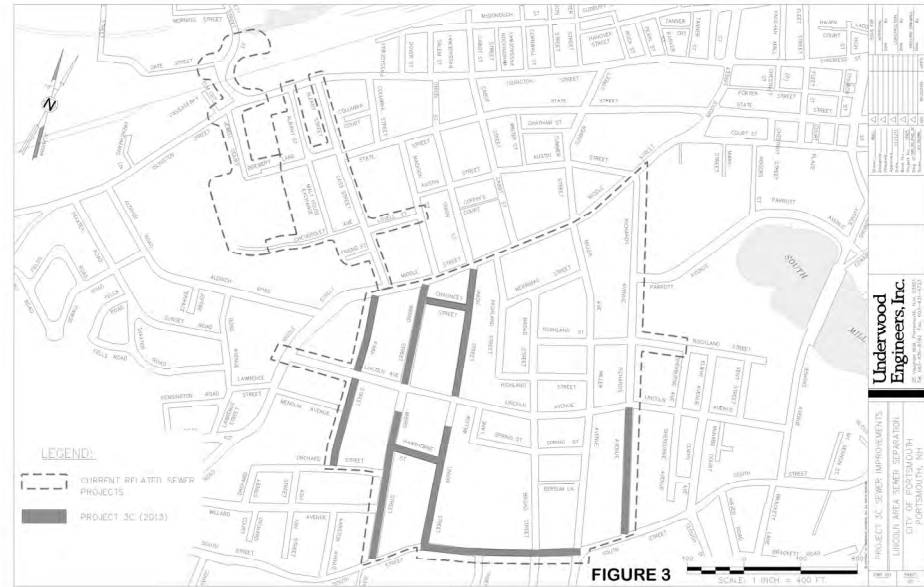
V. ENTERPRISE FUNDS

SEWER



EF-SD-01: Combined Sewer Overflow Long Term Control Plan (LTCP) – Contract 3 Project 3C

This project is part of the sewer separation Long Term Control Plan that is required under the 2009 EPA Consent Decree. This work builds on the previous Lincoln Avenue sewer separation work done in this area. The project will include new storm drain lines, water line upgrades, new sidewalk curbing and pavement on Union St., Wibird St., Park St., Richards Ave. Cauncey St., and Hawthorne St.



		FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Totals 13-18	6 PY's Funding	Totals
GF	0%							\$0		\$0
Fed/State	0%							\$0	\$0	\$0
Bond/SRF	100%	\$4,300,000						\$4,300,000	\$0	\$4,300,000
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
Totals		\$4,300,000	\$0	\$0	\$0	\$0	\$0	\$4,300,000	\$0	\$4,300,000
Commence FY:	2013	Quarter:	1st	Priority:	I	Impact On Operating Budget:	Negligible			

**EF-SD-02: Wastewater Master Plan–
NON-SRF Eligible Component**

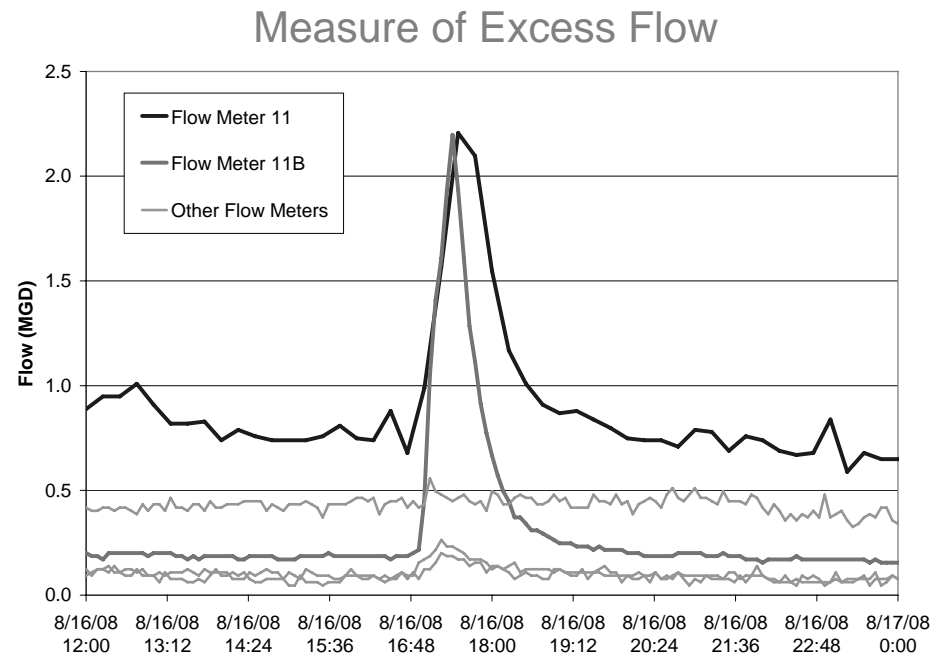
This item identifies the portion of the LTCP sewer and Wastewater Master Plan improvements program that is not eligible for funding under the State Revolving Fund (SRF) Loan Program. Due to changes in the SRF program requirements continued use of this funding source is under review. If the SRF program is not used to fund the LTCP projects this money will be rolled into the project bond.



		FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Totals 13-18	6 PY's Funding	Totals
GF	0%							\$0	\$0	\$0
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	100%	\$500,000	\$500,000					\$1,000,000	\$6,860,000	\$7,860,000
PPP	0%							\$0	\$0	\$0
Totals		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$1,000,000	\$6,860,000	\$7,860,000
Commence FY:	On-Going	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

EF-SD-04: Inflow and Infiltration Elimination and Sewer System Optimization Program

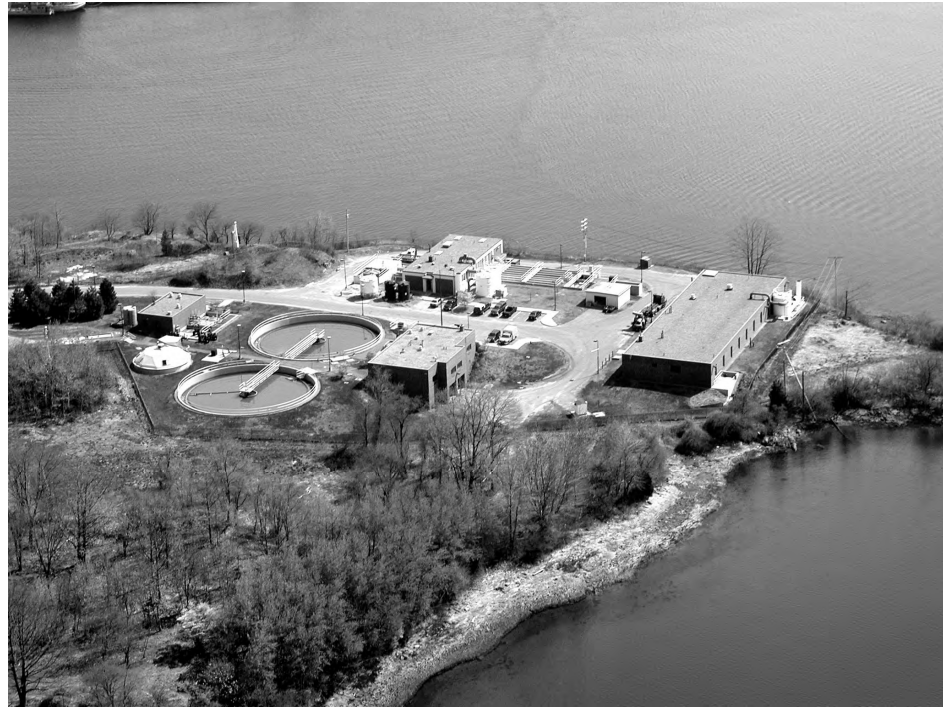
The program involves implementation of sewer line improvements in targeted areas where existing sewer lines are found to allow unwanted non-sanitary flows into the lines. Areas of the system where this work is necessary include cross-country lines in the southern areas of the City as well as areas around Atlantic Heights and the Meadow Lane area.



		FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Totals 13-18	6 PY's Funding	Totals
GF	0%							\$0	\$0	\$0
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	100%	\$100,000						\$100,000	\$200,000	\$300,000
PPP	0%							\$0	\$0	\$0
Totals		\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$200,000	\$300,000
Commence FY:	On-Going	Quarter:	3	Priority:	2	Impact On Operating Budget:	Negligible			

EF-SD-05: Wastewater Treatment Plant Upgrades

The project identifies the need for a new wastewater treatment facility to bring the City into compliance with the secondary treatment standards of the new wastewater discharge permit. The City has completed a wastewater master plan which outlines the necessary compliance program. These costs cover the permitting, design and construction of the proposed program. Costs presented here are exclusive of collection system upgrades.



		FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Totals 13-18	6 PY's Funding	Totals
GF	0%							\$0	\$0	\$0
Fed/State	0%							\$0	\$0	\$0
Bond/SRF	96%	\$3,500,000	\$35,000,000					\$38,500,000	\$0	\$38,500,000
Other	0%							\$0	\$0	\$0
Revenues	4%							\$0	\$1,500,000	\$1,500,000
PPP	0%							\$0	\$0	\$0
	Totals	\$3,500,000	\$35,000,000	\$0	\$0	\$0	\$0	\$38,500,000	\$1,500,000	\$40,000,000
Commence FY:	On-going	Quarter:	1st	Priority:	I	Impact On Operating Budget:	High			

EF-SD-06: Pease Wastewater Treatment Plant Upgrades

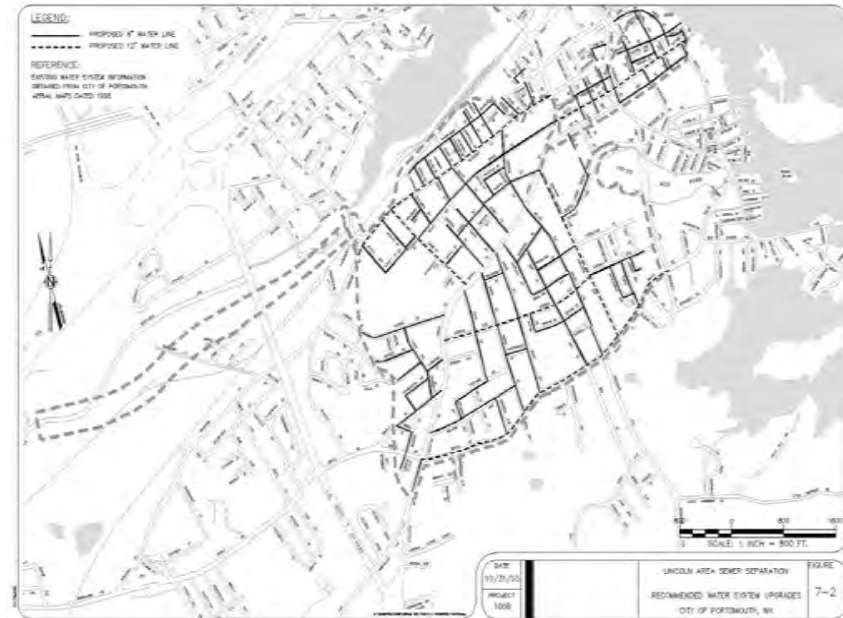
This project addresses capital needs at the Pease Wastewater Treatment Facility. Parts of this plant date back to the original 1950s construction and are beyond their useful life. In addition, the Plant's NPDES discharge permit is up for renewal and this item anticipates additional capital needs which may result from a new permit.



		FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Totals 13-18	6 PY's Funding	Totals
GF	0%							\$0	\$0	\$0
Fed/State	0%							\$0	\$0	\$0
Bond/SRF	92%		\$3,500,000					\$3,500,000	\$0	\$3,500,000
Other	0%							\$0	\$0	\$0
Revenues	8%	\$300,000						\$300,000		\$300,000
PPP	0%							\$0	\$0	\$0
	Totals	\$300,000	\$3,500,000	\$0	\$0	\$0	\$0	\$3,800,000	\$0	\$3,800,000
Commence FY: 2013		Quarter: 1st		Priority: I		Impact On Operating Budget: High				

EF-SD-07: Annual Sewer Line Replacement

The wastewater collection system consists of more than 100 miles of pipe. Many of the older pipes are 50 to 100 years old, undersized and at the end of their design life. The Wastewater Master Plan and the Targeted Sewer Separation Preliminary Design identified approximate areas where upgrades are needed in the collection system. This item will fund the purchase of pipes and associated materials used to replace those pipes. In addition, NH-DOT has identified projects that will require funds to relocate sewer lines located in State right of ways including bridge work along the Route 1 By-pass.



		FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Totals 13-18	6 PY's Funding	Totals
GF	0%							\$0	\$0	\$0
Fed/State	0%							\$0	\$0	\$0
Bond/SRF	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	100%	\$750,000	\$500,000	\$500,000	\$500,000			\$2,250,000	\$500,000	\$2,750,000
PPP	0%							\$0	\$0	\$0
	Totals	\$750,000	\$500,000	\$500,000	\$500,000	\$0	\$0	\$2,250,000	\$500,000	\$2,750,000
Commence FY:	On-Going	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

EF-SD-10: Collection System Sewer Extension – Sagamore South

This project involves planning, design and installation of a new sewer to serve the area South of the Sagamore Bridge. The sewer extension is to address a number of failed septic systems and will improve water quality in the Sagamore Creek. The NHDES has identified sewer extension to this area as an action to address bacteria impairment in their 2006 Little Harbor Bacteria TMDL. The benefiting property owners will be responsible for funding this project.



		FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Totals 13-18	6 PY's Funding	Totals
GF	0%							\$0	\$0	\$0
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	100%	\$600,000						\$600,000	\$0	\$600,000
	Totals	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000	\$0	\$600,000
Commence FY:	2013	Quarter:	3	Priority:	2	Impact On Operating Budget:	Negligible			

EF-SD-11: Collection System Sewer Extension – Sagamore North

This project involves planning, design and installation of a new sewer to serve the area North of the Sagamore Bridge. The sewer extension is to address a number of failed septic systems and will improve water quality in the Sagamore Creek. The NHDES has identified sewer extension to this area as an action to address bacteria impairment in their 2006 Little Harbor Bacteria TMDL. The benefiting property owners will be responsible for funding this project.



		FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Totals 13-18	6 PY's Funding	Totals
GF	0%							\$0	\$0	\$0
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	100%	\$600,000						\$600,000	\$0	\$600,000
	Totals	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000	\$0	\$600,000
Commence FY:	2013	Quarter:	3	Priority:	2	Impact On Operating Budget:	Negligible			

EF-SD-12: Mechanic Street Pumping Station Upgrade

This pumping station project is part of City's on-going Wastewater Master Plan. It would include a comprehensive upgrade to the City's largest pumping station to improve its operation and efficiency. In addition, it would involve procurement of an adjacent property which would allow expansion and improvement to the station's esthetic to reduce impact to the Neighborhood.



		FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Totals 13-18	6 PY's Funding	Totals
GF	0%							\$0	\$0	\$0
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	86%			\$500,000	\$5,000,000			\$5,500,000	\$0	\$5,500,000
Other	0%							\$0	\$0	\$0
Revenues	14%	\$800,000	\$100,000					\$900,000	\$0	\$900,000
PPP	0%							\$0	\$0	\$0
	Totals	\$800,000	\$100,000	\$500,000	\$5,000,000	\$0	\$0	\$6,400,000	\$0	\$6,400,000
Commence FY:	2013	Quarter:	3	Priority:	2	Impact On Operating Budget:		Negligible		

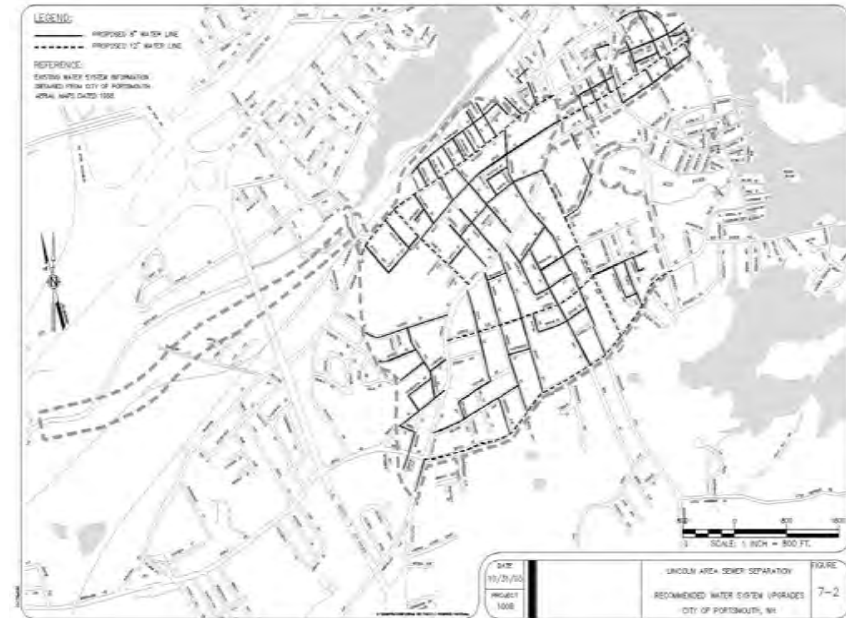
V. ENTERPRISE FUNDS

WATER



EF-WD-01: ANNUAL WATER LINE REPLACEMENT

The water distribution system consists of more than 150 miles of pipe. Many of the older pipes are 50 to 100 years old, undersized and at the end of their design life. The Phase I Water Master Plan and the Targeted Sewer Separation Preliminary Design identified approximately \$12 million worth of water line upgrades needed in the distribution system. This item will fund the purchase of pipe, valves and associated materials used to replace those pipes. It will also be used to fund water-line upgrades in the areas targeted for sewer and street improvements and Bridge replacement projects. Specific areas to be replaced include the Lincoln contract 3 area, the Cass street area, and the State DOT Bridge replacements along the Rt. 1 by-pass



		FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Totals 13-18	6 PY's Funding	Totals
GF	0%							\$0	\$0	\$0
Fed/State	0%							\$0	\$0	\$0
Bond/SRF	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	100%	\$2,690,000	\$1,400,000					\$4,090,000	\$6,125,000	\$10,215,000
PPP	0%							\$0	\$0	\$0
	Totals	\$2,690,000	\$1,400,000		\$0	\$0	\$0	\$4,090,000	\$6,125,000	\$10,215,000
Commence FY:	On-Going	Quarter:	1st	Priority:	I	Impact On Operating Budget:	Negligible			

EF-WD-04: HOBBS HILL LANDING WATER TANK REPLACEMENT

The project was identified in the Phase I Master Plan. The tank was constructed in the 1950's in conjunction with the building of the Pease Air Force Base. The tank size will be evaluated to determine if an upgrade from the existing 500,000 gallon capacity is necessary. It is anticipated that this project will be a design-build project.



		FY13	FY14	FY15	FY16	FY17	FY18	Totals 13-18	6 PY's Funding	Totals
GF	0%							\$0	\$0	\$0
Fed/State	0%							\$0	\$0	\$0
Bond/SRF	94%		1,500,000					\$1,500,000	\$0	\$1,500,000
Other	0%							\$0	\$0	\$0
Revenues	6%	\$50,000						\$50,000	\$50,000	\$100,000
PPP	0%							\$0	\$0	\$0
	Totals	\$50,000	\$1,500,000	\$0	\$0	\$0	\$0	\$1,550,000	\$50,000	\$1,600,000
Commence FY:	2014	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

EF-WD-05: WELL STATIONS IMPROVEMENTS

The project consists of upgrades to existing well pump stations.

The improvements include upgrades to premium efficiency motors, variable frequency drives and improvements to the radio telemetry SCADA system.



		FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Totals 13-18	6 PY's Funding	Totals
GF	0%							\$0	\$0	\$0
Fed/State	0%							\$0	\$0	\$0
Bond/SRF	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	100%	\$100,000	\$100,000	\$100,000	\$100,000			\$400,000	\$200,000	\$600,000
PPP	0%							\$0	\$0	\$0
	Totals	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$0	\$400,000	\$200,000	\$600,000
Commence FY:	On-Going	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

EF-WD-07: WATER TREATMENT PLANT DEMOLITION AND SITE RESTORATION

This project includes the demolition of the old Madbury Water Treatment Plant as well as final site restoration. The demolition of the old water plant will complete the Madbury Water Treatment Plant Upgrade. The demolition will recover and recycle as much of the old building as possible.



		FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Totals 13-18	6 PY's Funding	Totals
GF	0%							\$0	\$0	\$0
Fed/State	0%							\$0	\$0	\$0
Bond/SRF	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	100%	\$60,000						\$60,000	\$0	\$60,000
PPP	0%							\$0	\$0	\$0
	Totals	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$60,000
Commence FY:	2013	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		